

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
STATE REVENUE DISTRIBUTIONS TO LOCAL GOVERNMENT			
TREASURY FUNDS REVENUE			
General Fund			
Fire Insurance Premium Distributions	(7,878,000)	(8,591,000)	(10,006,000)
PUD Privilege Tax Distributions	(51,121,000)	(53,709,000)	(57,680,000)
Prosecuting Attorney Distributions	(5,804,000)	(5,985,000)	(6,345,000)
Other Tax Distributions	(69,000)	(65,000)	(13,346,000)
Boating Safety Distribution	(3,251,000)	(4,000,000)	(4,000,000)
Other Revenue	(2,821,000)	(3,154,000)	(3,608,000)
<i>Total General Fund</i>	<i>(\$70,944,000)</i>	<i>(\$75,504,000)</i>	<i>(\$94,985,000)</i>
Death Investigations Account			
Autopsy Cost Reimbursements	(2,812,000)	(3,158,000)	(3,135,000)
Aquatic Lands Enhancement Account			
Aquatic Lands Distributions	(148,000)	(146,000)	(140,000)
Timber Tax Distribution Account			
Timber Tax Distribution	(63,941,000)	(76,932,000)	(96,339,000)
County Criminal Justice Assistance Account			
Other Tax Distributions	(69,549,000)	(78,853,000)	(86,507,000)
Municipal Criminal Justice Assistance Account			
Other Tax Distributions	(27,297,000)	(30,979,000)	(33,601,000)
City-County Assistance Account			
Real Estate Excise Tax	(15,439,000)	(19,584,000)	(21,668,000)
Liquor Excise Tax Account			
Liquor Tax Distributions	(32,475,000)	(23,906,000)	(48,247,000)
Motor Vehicle Account			
Motor Vehicle Fuel Tax Distribution	(471,512,000)	(478,598,000)	(481,336,000)
Streamlined Sales and Use Tax Mitigation Account			
Other Tax Distributions	(48,476,000)	(49,420,000)	(47,508,000)
Columbia River Water Delivery Account			
Other Revenue	(12,276,000)	(12,758,000)	(13,112,000)
Public Transportation Grant Program Account			
Other Revenue	(9,000,000)	(26,000,000)	
TOTAL TREASURY FUNDS REVENUE	(823,869,000)	(875,838,000)	(926,578,000)
LOCAL FUNDS REVENUE			
Impaired Driving Safety Account			
Impaired Driving Safety Distributions	(4,038,000)	(4,016,000)	(4,229,000)

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Liquor Revolving Account</i>			
Other Tax Distributions	(96,456,000)	(98,876,000)	(98,876,000)
TOTAL LOCAL FUNDS REVENUE	(100,494,000)	(102,892,000)	(103,105,000)
TOTAL STATE REVENUE DISTRIBUTIONS TO LOCAL GOVERNMENT	(924,363,000)	(978,730,000)	(1,029,683,000)
FEDERAL REVENUE DISTRIBUTIONS TO LOCAL GOVERNMENT			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of Defense	64,000	66,000	70,000
Department of the Interior	1,546,000	1,706,000	834,000
Federal Revenue Distributions (State Treasurer Only)	(1,610,000)	(1,772,000)	(904,000)
<i>Total General Fund</i>			
LOCAL FUNDS REVENUE			
<i>Federal Forest Revolving Account</i>			
Department of Agriculture			5,106,000
Federal Revenue Distributions (State Treasurer Only)			(5,106,000)
<i>Total Federal Forest Revolving Account</i>			
TOTAL FEDERAL REVENUE DISTRIBUTIONS TO LOCAL GOVERNMENT			

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
BOND RETIREMENT AND INTEREST			
TREASURY FUNDS REVENUE			
General Fund			
Other Revenue	7,000	1,000	
Operating Transfers-Debt Service Reimbursements	673,000	(625,000)	
<i>Total General Fund</i>	<u>\$680,000</u>	<u>(\$624,000)</u>	
Capitol Building Construction Account			
Operating Transfers-Debt Service Reimbursements	(10,304,000)	(10,176,000)	(10,083,000)
State Vehicle Parking Account			
Operating Transfers-Debt Service Reimbursements	(1,937,000)	(1,922,000)	(1,875,000)
State Building Construction Account			
Bond Transfers Out	(76,055,000)	(33,950,000)	(49,198,000)
Bonds Issued	1,170,105,000	1,019,719,000	2,168,551,000
Original Issue Premium	136,370,000	90,405,000	
<i>Total State Building Construction Account</i>	<u>\$1,230,420,000</u>	<u>\$1,076,174,000</u>	<u>\$2,119,353,000</u>
Washington State University Building Account			
Operating Transfers-Debt Service Reimbursements	(5,298,000)	(5,261,000)	(5,094,000)
Outdoor Recreation Account			
Bond Transfers - In	40,774,000	10,125,000	23,275,000
State and Local Improvements Revolving Account (Water Supply Facilities)			
Bond Transfers - In	1,766,000	500,000	
Puget Sound Capital Construction Account			
Bond Transfers - In	58,000,000	20,000,000	
Operating Transfer - Motor Fuel Tax	(31,680,000)	(31,649,000)	(7,866,000)
<i>Total Puget Sound Capital Construction Account</i>	<u>\$26,320,000</u>	<u>(\$11,649,000)</u>	<u>(\$7,866,000)</u>
Farmlands Preservation Account			
Bond Transfers - In	3,145,000	5,395,000	3,300,000
Riparian Protection Account			
Bond Transfers - In	6,300,000	3,175,000	4,638,000
Transportation Partnership Account			
Operating Transfer - Motor Fuel Tax	(267,938,000)	(367,334,000)	(375,550,000)
Bonds Issued	678,880,000	1,167,899,000	920,000,000
Original Issue Premium	56,234,000	40,006,000	
<i>Total Transportation Partnership Account</i>	<u>\$467,176,000</u>	<u>\$840,571,000</u>	<u>\$544,450,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Motor Vehicle Account</i>			
Bond Transfers Out	(58,000,000)	(20,000,000)	
Operating Transfers - Toll Charges	86,096,000	54,923,000	
Operating Transfers-Debt Service Reimbursements		(4,067,000)	
Operating Transfer - Motor Fuel Tax	(247,474,000)	(279,765,000)	(129,978,000)
Bonds Issued	62,125,000	50,510,000	
Original Issue Premium	4,569,000	1,236,000	
<i>Total Motor Vehicle Account</i>	<i>(\$152,684,000)</i>	<i>(\$197,163,000)</i>	<i>(\$129,978,000)</i>
<i>Columbia River Basin Water Supply Development Account</i>			
Bonds Issued	48,895,000	56,572,000	
Original Issue Premium	5,837,000	881,000	
<i>Total Columbia River Basin Water Supply Development Account</i>	<i>\$54,732,000</i>	<i>\$57,453,000</i>	
<i>Hood Canal Aquatic Rehabilitation Bond Account</i>			
Bonds Issued	1,390,000	75,000	
Original Issue Premium	183,000	10,000	
<i>Total Hood Canal Aquatic Rehabilitation Bond Account</i>	<i>\$1,573,000</i>	<i>\$85,000</i>	
<i>Common School Construction Account</i>			
Operating Transfers-Debt Service Reimbursements	(12,606,000)	(12,849,000)	(13,184,000)
<i>Transportation Improvement Account</i>			
Operating Transfer - Motor Fuel Tax	(17,250,000)	(16,186,000)	(5,609,000)
<i>State Route Number 520 Corridor Account</i>			
Operating Transfers - Toll Charges		(52,050,000)	
Operating Transfers - Debt Service	(43,447,000)	(26,025,000)	(63,788,000)
Bonds Issued	1,019,175,000	603,855,000	216,377,000
Original Issue Premium	149,849,000	37,969,000	
<i>Total State Route Number 520 Corridor Account</i>	<i>\$1,125,577,000</i>	<i>\$563,749,000</i>	<i>\$152,589,000</i>
<i>Columbia River Basin Taxable Bond Water Supply Dev Acct</i>			
Bond Transfers - In		20,000,000	
Taxable Bonds Issued		14,030,000	
<i>Total Columbia River Basin Taxable Bond Water Supply Dev Acct</i>		<i>\$34,030,000</i>	
<i>Special Category C Account</i>			
Operating Transfer - Motor Fuel Tax	(48,567,000)	(50,331,000)	(15,110,000)
<i>Multimodal Transportation Account</i>			
Operating Transfers-Debt Service Reimbursements	(21,876,000)	(25,825,000)	(26,866,000)
Bonds Issued	35,580,000		20,126,000
Original Issue Premium	4,241,000		
<i>Total Multimodal Transportation Account</i>	<i>\$17,945,000</i>	<i>(\$25,825,000)</i>	<i>(\$6,740,000)</i>
<i>Habitat Conservation Account</i>			
Bond Transfers - In	24,070,000	17,930,000	17,985,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>UW Operating Fees Account</i>			
Operating Transfers-Debt Service Reimbursements	(47,493,000)	(47,207,000)	(49,412,000)
<i>WSU Operating Fees Account</i>			
Operating Transfers-Debt Service Reimbursements	(3,809,000)	(3,789,000)	(3,683,000)
<i>CWU Operating Fees Account</i>			
Operating Transfers-Debt Service Reimbursements	(877,000)	(892,000)	(886,000)
<i>Highway Bond Retirement Account</i>			
Other Revenue	56,638,000	26,068,000	80,587,000
Operating Transfers-Debt Service Reimbursements		104,764,000	
Operating Transfer - Motor Fuel Tax	865,681,000	1,041,185,000	1,157,532,000
Payments to Escrow Agents for Refunded Bonds	(981,235,000)	(83,408,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(4,096,000)	(167,000)	
Original Issue Premium - Refunding Bonds	140,916,000	9,590,000	
Proceeds of Refunding Bonds	844,415,000	73,985,000	
<i>Total Highway Bond Retirement Account</i>	\$922,319,000	\$1,172,017,000	\$1,238,119,000
<i>Ferry Bond Retirement Account</i>			
Operating Transfer - Motor Fuel Tax	31,680,000	31,649,000	29,326,000
Payments to Escrow Agents for Refunded Bonds		(35,999,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds		(71,000)	
Original Issue Premium - Refunding Bonds		4,080,000	
Proceeds of Refunding Bonds		31,990,000	
<i>Total Ferry Bond Retirement Account</i>	\$31,680,000	\$31,649,000	\$29,326,000
<i>Trans Improvement Board Bond Retirement Account</i>			
Operating Transfer - Motor Fuel Tax	17,250,000	16,186,000	10,609,000
Payments to Escrow Agents for Refunded Bonds	(10,158,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(32,000)		
Original Issue Premium - Refunding Bonds	1,426,000		
Proceeds of Refunding Bonds	8,765,000		
<i>Total Trans Improvement Board Bond Retirement Account</i>	\$17,251,000	\$16,186,000	\$10,609,000
<i>State Taxable Building Construction Account</i>			
Original Issue Premium	9,000		
Taxable Bonds Issued	68,215,000	129,395,000	104,000,000
<i>Total State Taxable Building Construction Account</i>	\$68,224,000	\$129,395,000	\$104,000,000
<i>Gardner-Evans Higher Education Construction Account</i>			
Bonds Issued	6,790,000		
Original Issue Premium	788,000		
<i>Total Gardner-Evans Higher Education Construction Account</i>	\$7,578,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Debt-limit General Fund Bond Retirement Account			
Operating Transfers In			
Payments to Escrow Agents for Refunded Bonds	(2,445,724,000)	(129,682,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(8,884,000)	(118,000)	
Original Issue Premium - Refunding Bonds	358,893,000	14,850,000	
Proceeds of Refunding Bonds	2,095,715,000	114,950,000	
<i>Total Debt-limit General Fund Bond Retirement Account</i>			
Debt-Limit Reimbursable Bond Retire Account			
Operating Transfers-Debt Service Reimbursements	2,300,000	1,695,000	1,429,000
Nondebt-Limit General Fund Bond Retirement Account			
Operating Transfers In			
Payments to Escrow Agents for Refunded Bonds	(10,093,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(24,000)		
Original Issue Premium - Refunding Bonds	997,000		
Proceeds of Refunding Bonds	9,120,000		
<i>Total Nondebt-Limit General Fund Bond Retirement Account</i>			
Nondebt-Limit Reimbursable Bond Retirement Account			
Operating Transfers-Debt Service Reimbursements	159,166,000	165,778,000	207,626,000
Payments to Escrow Agents for Refunded Bonds	(206,132,000)	(2,656,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds	(491,000)	(2,000)	
Original Issue Premium - Refunding Bonds	19,177,000	304,000	
Proceeds of Refunding Bonds	187,445,000	2,355,000	
<i>Total Nondebt-Limit Reimbursable Bond Retirement Account</i>	<u>\$159,165,000</u>	<u>\$165,779,000</u>	<u>\$207,626,000</u>
Nondebt-Limit Proprietary Appropriated Bond Retirement Account			
Operating Transfers-Debt Service Reimbursements		8,276,000	4,160,000
Nondebt-Limit Proprietary Nonappropriated Bond Retirement Account			
Payments to Escrow Agents for Refunded Bonds		(677,000)	
Underwriters Discount/Costs of Issuance - Refunding Bonds		(1,000)	
Original Issue Premium - Refunding Bonds		78,000	
Proceeds of Refunding Bonds		600,000	
<i>Total Nondebt-Limit Proprietary Nonappropriated Bond Retirement Account</i>			
Toll Facility Bond Retirement Account			
Operating Transfers - Toll Charges		52,050,000	
Operating Transfers - Debt Service	43,447,000	26,025,000	63,788,000
<i>Total Toll Facility Bond Retirement Account</i>	<u>\$43,447,000</u>	<u>\$78,075,000</u>	<u>\$63,788,000</u>
Tacoma Narrows Toll Bridge Account			
Operating Transfers - Toll Charges	(86,096,000)	(54,923,000)	(131,960,000)
Alaskan Way Viaduct Replacement Project Account			
Bonds Issued			50,110,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Transportation 2003 Account (Nickel Account)			
Operating Transfers-Debt Service Reimbursements		(16,539,000)	
Operating Transfer - Motor Fuel Tax	(301,702,000)	(343,754,000)	(197,192,000)
Bonds Issued	330,135,000	219,807,000	165,999,000
Original Issue Premium	28,181,000	18,160,000	
Total Transportation 2003 Account (Nickel Account)	\$56,614,000	(\$122,326,000)	(\$31,193,000)
Accident Account			
Operating Transfers-Debt Service Reimbursements		(4,138,000)	(2,080,000)
Medical Aid Account			
Operating Transfers-Debt Service Reimbursements		(4,138,000)	(2,080,000)
TOTAL TREASURY FUNDS REVENUE	3,922,135,000	3,642,860,000	4,157,924,000
LOCAL FUNDS REVENUE			
Stadium and Exhibition Center Account			
Operating Transfers-Debt Service Reimbursements	(47,713,000)	(49,267,000)	(92,240,000)
TOTAL BOND RETIREMENT AND INTEREST	3,874,422,000	3,593,593,000	4,065,684,000
HOUSE OF REPRESENTATIVES			
LOCAL FUNDS REVENUE			
Legislative Gift Center Account			
Charges For Services	3,000	2,000	
Sales of Goods and Supplies- Prop Funds	345,000	188,000	
Equity Transfers - Out	(1,000)		
Total Legislative Gift Center Account	\$347,000	\$190,000	
SENATE			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures			
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	31,000		
Legislative Gift Center Account			
Equity Transfers - Out	(98,000)		
TOTAL LOCAL FUNDS REVENUE	(67,000)		
TOTAL SENATE	(67,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
JOINT LEGISLATIVE AUDIT AND REVIEW COMMITTEE			
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000		
OFFICE OF THE STATE ACTUARY			
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000		
OFFICE OF LEGISLATIVE SUPPORT SERVICES			
LOCAL FUNDS REVENUE			
<i>Legislative Gift Center Account</i>			
Sales of Goods and Supplies- Prop Funds		1,000	
Equity Transfers - In	98,000		
<i>Total Legislative Gift Center Account</i>	\$98,000	\$1,000	
JOINT LEGISLATIVE SYSTEMS COMMITTEE			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Charges For Services	2,000,000	656,000	
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	4,000		
TOTAL JOINT LEGISLATIVE SYSTEMS COMMITTEE	2,004,000	656,000	
STATUTE LAW COMMITTEE			
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	3,000		
<i>Statute Law Committee Publications Account</i>			
Publications and Documents	596,000	479,000	615,000
TOTAL LOCAL FUNDS REVENUE	599,000	479,000	615,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
SUPREME COURT			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Fines, Forfeits and Seizures	2,000	110,000	
Filing Fees and Legal Services	108,000	52,000	100,000
Recovery of Prior Expenditure Authority Expenditures	8,000		
<i>Total General Fund</i>	<u>\$118,000</u>	<u>\$162,000</u>	<u>\$100,000</u>
 LAW LIBRARY			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures	2,000		
 LOCAL FUNDS REVENUE			
<i>Judicial Information Systems Account</i>			
Recovery of Prior Expenditure Authority Expenditures		1,000	
 TOTAL LAW LIBRARY	 <u>2,000</u>	 <u>1,000</u>	
 COURT OF APPEALS			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Fines, Forfeits and Seizures	86,000	50,000	
Filing Fees and Legal Services	739,000	768,000	768,000
Recovery of Prior Expenditure Authority Expenditures	4,000	33,000	
<i>Total General Fund</i>	<u>\$829,000</u>	<u>\$851,000</u>	<u>\$768,000</u>
 COMMISSION ON JUDICIAL CONDUCT			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures		1,000	
 LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000		
 TOTAL COMMISSION ON JUDICIAL CONDUCT	 <u>1,000</u>	 <u>1,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
ADMINISTRATIVE OFFICE OF THE COURTS			
TREASURY FUNDS REVENUE			
General Fund			
Department of Justice		6,000	2,137,000
Department of Health and Human Services	1,497,000	2,123,000	
Fines, Forfeits and Seizures	186,534,000	173,000,000	167,815,000
Filing Fees and Legal Services			
Recovery of Prior Expenditure Authority Expenditures	150,000	146,000	
Other Revenue	(3,000)		
Contributions and Grants	319,000	657,000	661,000
<i>Total General Fund</i>	<u>\$188,497,000</u>	<u>\$175,932,000</u>	<u>\$170,613,000</u>
Highway Safety Account			
Fines, Forfeits and Seizures	509,000	384,000	
Washington Auto Theft Prevention Authority Account			
Fines, Forfeits and Seizures	16,184,000	15,200,000	14,600,000
Traumatic Brain Injury Account			
Fines, Forfeits and Seizures	3,072,000	2,940,000	2,600,000
Judicial Stabilization Trust Account			
Filing Fees and Legal Services	10,704,000	11,793,000	12,000,000
State Agency Parking Account			
Income From Property	56,000	31,000	
TOTAL TREASURY FUNDS REVENUE	<u>219,022,000</u>	<u>206,280,000</u>	<u>199,813,000</u>
LOCAL FUNDS REVENUE			
Judicial Information Systems Account			
Other Licenses, Permits and Fees	33,548,000	33,000,000	33,946,000
Judicial Information System Fees	6,157,000	5,000,000	6,000,000
Recovery of Prior Expenditure Authority Expenditures	7,000	9,000	
<i>Total Judicial Information Systems Account</i>	<u>\$39,712,000</u>	<u>\$38,009,000</u>	<u>\$39,946,000</u>
Miscellaneous Program Account			
Other Revenue	248,000	150,000	
TOTAL LOCAL FUNDS REVENUE	<u>39,960,000</u>	<u>38,159,000</u>	<u>39,946,000</u>
TOTAL ADMINISTRATIVE OFFICE OF THE COURTS	<u>258,982,000</u>	<u>244,439,000</u>	<u>239,759,000</u>
OFFICE OF PUBLIC DEFENSE			
TREASURY FUNDS REVENUE			
General Fund			
Department of Justice	4,000	304,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
OFFICE OF CIVIL LEGAL AID			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Contributions and Grants	83,000	186,000	300,000
 OFFICE OF THE GOVERNOR			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Contributions and Grants	102,000		
 LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	3,000		
 TOTAL OFFICE OF THE GOVERNOR	105,000		

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
SPECIAL APPROPRIATIONS TO THE GOVERNOR			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures	2,000		
<i>County Criminal Justice Assistance Account</i>			
Operating Transfers In		397,000	454,000
<i>Municipal Criminal Justice Assistance Account</i>			
Operating Transfers In		233,000	266,000
<i>Nat Res Real Property Replacement</i>			
Operating Transfers In		222,000	600,000
<i>Vehicle License Fraud Account</i>			
Operating Transfers In	200,000		
<i>Disaster Response Account</i>			
Operating Transfers In	22,650,000	14,100,000	8,000,000
<i>Park Land Trust Revolving Account</i>			
Operating Transfers In		639,000	
<i>Common School Construction Account</i>			
Operating Transfers In		444,000	1,200,000
<i>Washington Auto Theft Prevention Authority Account</i>			
Operating Transfers In			1,890,000
<i>Local Public Safety Enhancement Account</i>			
Operating Transfers In			10,000,000
<i>Cleanup Settlement Account</i>			
Operating Transfers In	10,974,000	9,962,000	10,156,000
<i>Health Benefit Exchange Account</i>			
Operating Transfers In		676,000	
<i>Child and Family Reinvestment Account</i>			
Operating Transfers In			5,294,000
TOTAL TREASURY FUNDS REVENUE	33,826,000	26,673,000	37,860,000
LOCAL FUNDS REVENUE			
<i>Transitional Housing Operating and Rent Account</i>			
Operating Transfers In	7,500,000		
<i>Universal Communications Services Acct</i>			
Operating Transfers In		5,000,000	10,000,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Data Processing Revolving Account</i>			
Operating Transfers Out	(964,000)		
<i>Education Technology Revolving Account</i>			
Operating Transfers In		16,000,000	16,000,000
<i>Enterprise Services Account</i>			
Operating Transfers In	5,796,000	5,890,000	5,889,000
<i>Health Professionals Loan Repayment and Scholarship Program Account</i>			
Operating Transfers In			3,000,000
TOTAL LOCAL FUNDS REVENUE	12,332,000	26,890,000	34,889,000
TOTAL SPECIAL APPROPRIATIONS TO THE GOVERNOR	46,158,000	53,563,000	72,749,000
OFFICE OF LIEUTENANT GOVERNOR			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures		1,000	
Federal Revenue - Pass Through	90,000	90,000	90,000
<i>Total General Fund</i>	\$90,000	\$91,000	\$90,000
LOCAL FUNDS REVENUE			
<i>Legislative International Trade Account</i>			
Contributions and Grants		5,000	5,000
TOTAL OFFICE OF LIEUTENANT GOVERNOR	90,000	96,000	95,000
PUBLIC DISCLOSURE COMMISSION			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Fines, Forfeits and Seizures	172,000	26,000	
Recovery of Prior Expenditure Authority Expenditures		14,000	
Other Revenue	5,000		
<i>Total General Fund</i>	\$177,000	\$40,000	
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	2,000		
TOTAL PUBLIC DISCLOSURE COMMISSION	179,000	40,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
OFFICE OF THE SECRETARY OF STATE			
TREASURY FUNDS REVENUE			
General Fund			
Charitable Funds Solicitation	673,000	768,000	610,000
Corporation Licenses and Fees	54,258,000	54,857,000	59,404,000
Institute of Museum Services	6,153,000	7,419,000	7,499,000
National Endowment for the Humanities	268,000	163,000	
General Services Administration	(7,000)		104,000
Library of Congress	69,000		
National Archives and Records Administration	17,000	48,000	
Miscellaneous Commissions	7,000		
Sale of Property - Other	2,000		
Charges For Services	308,000	314,000	305,000
Publications and Documents	1,000	1,000	2,000
Filing Fees and Legal Services	196,000	124,000	199,000
Recovery of Prior Expenditure Authority Expenditures	13,000	5,000	
Contributions and Grants	81,000	1,700,000	
Federal Revenue - Pass Through	2,000	2,000	
<i>Total General Fund</i>	<u>\$62,041,000</u>	<u>\$65,401,000</u>	<u>\$68,123,000</u>
Public Records Efficiency, Preservation & Access Acct			
Charges For Services	7,180,000	7,228,000	7,220,000
Publications and Documents	63,000	54,000	89,000
Other Revenue	9,000	14,000	
<i>Total Public Records Efficiency, Preservation & Access Acct</i>	<u>\$7,252,000</u>	<u>\$7,296,000</u>	<u>\$7,309,000</u>
Charitable Organization Education Account			
Charitable Funds Solicitation	699,000	738,000	664,000
Secretary of State's Revolving Account			
Corporation Licenses and Fees	6,178,000	6,257,000	6,652,000
Charges For Services	6,943,000	7,092,000	8,127,000
Publications and Documents		4,000	8,000
Filing Fees and Legal Services	97,000	60,000	35,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
Other Revenue	4,000	2,000	
<i>Total Secretary of State's Revolving Account</i>	<u>\$13,223,000</u>	<u>\$13,415,000</u>	<u>\$14,822,000</u>
Local Government Archives Account			
Sale of Property - Other	5,000		
Publications and Documents	5,000	1,000	
Filing Fees and Legal Services	8,040,000	9,025,000	7,609,000
Recovery of Prior Expenditure Authority Expenditures		2,000	
Payments to Escrow Agents for Refunded COPs	(3,846,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(33,000)		
Original Issue Premium- Refunding COPs	133,000		
Proceeds of Refunding COPs	3,749,000		
<i>Total Local Government Archives Account</i>	<u>\$8,053,000</u>	<u>\$9,028,000</u>	<u>\$7,609,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Election Account</i>			
General Services Administration	7,000	12,016,000	8,865,000
Miscellaneous Commissions	5,144,000	1,109,000	
Department of Health and Human Services	503,000	4,000	
Investment Income	(13,000)		
<i>Total Election Account</i>	<u>\$5,641,000</u>	<u>\$13,129,000</u>	<u>\$8,865,000</u>
 TOTAL TREASURY FUNDS REVENUE	 <u>96,909,000</u>	 <u>109,007,000</u>	 <u>107,392,000</u>
 LOCAL FUNDS REVENUE			
<i>Washington State Legacy Project, State Library, and Archives Account</i>			
Contributions and Grants	86,000	220,000	200,000
 <i>Washington State Heritage Center Account</i>			
Corporation Licenses and Fees	483,000	500,000	566,000
Filing Fees and Legal Services	6,804,000	6,056,000	6,118,000
Recovery of Prior Expenditure Authority Expenditures		5,000	
<i>Total Washington State Heritage Center Account</i>	<u>\$7,287,000</u>	<u>\$6,561,000</u>	<u>\$6,684,000</u>
 <i>Washington State Flag Account</i>			
Contributions and Grants		2,000	2,000
 <i>Imaging Account</i>			
Charges For Services	1,656,000	1,582,000	1,612,000
Other Revenue	1,000		
<i>Total Imaging Account</i>	<u>\$1,657,000</u>	<u>\$1,582,000</u>	<u>\$1,612,000</u>
 <i>Capitol Furnishings Preservation Committee Account</i>			
Other Revenue	4,000	1,000	
 TOTAL LOCAL FUNDS REVENUE	 <u>9,034,000</u>	 <u>8,366,000</u>	 <u>8,498,000</u>
 TOTAL OFFICE OF THE SECRETARY OF STATE	 <u>105,943,000</u>	 <u>117,373,000</u>	 <u>115,890,000</u>
 GOVERNOR'S OFFICE OF INDIAN AFFAIRS			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures	1,000	2,000	
Other Revenue	16,000		
<i>Total General Fund</i>	<u>\$17,000</u>	<u>\$2,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
OFFICE OF STATE TREASURER			
TREASURY FUNDS REVENUE			
General Fund			
Contributions and Grants	24,000		
Public Facilities District Annual Payment	23,557,000	14,215,000	
<i>Total General Fund</i>	<u>\$23,581,000</u>	<u>\$14,215,000</u>	
 Reclamation Account			
Operating Transfers Out	12,000		
 State Treasurer's Service Account			
Recovery of Prior Expenditure Authority Expenditures		1,000	
Cash Over and Short	(9,000)		
<i>Total State Treasurer's Service Account</i>	<u>(\$9,000)</u>	<u>\$1,000</u>	
 TOTAL TREASURY FUNDS REVENUE	<u>23,584,000</u>	<u>14,216,000</u>	
 LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	5,000		
 TOTAL OFFICE OF STATE TREASURER	<u>23,589,000</u>	<u>14,216,000</u>	

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
OFFICE OF STATE AUDITOR			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures	5,000		
Auditing Services Revolving Account			
Charges For Services	8,188,000	9,821,000	9,222,000
Recovery of Prior Expenditure Authority Expenditures	21,000		
<i>Total Auditing Services Revolving Account</i>	<i>\$8,209,000</i>	<i>\$9,821,000</i>	<i>\$9,222,000</i>
TOTAL TREASURY FUNDS REVENUE	8,214,000	9,821,000	9,222,000
LOCAL FUNDS REVENUE			
Local Gov Administrative Hearings			
Charges For Services	49,000	22,000	
Municipal Revolving Account			
Charges For Services	46,786,000	44,684,000	48,677,000
Publications and Documents	3,000		
Recovery of Prior Expenditure Authority Expenditures	44,000	3,000	
<i>Total Municipal Revolving Account</i>	<i>\$46,833,000</i>	<i>\$44,687,000</i>	<i>\$48,677,000</i>
Financial Education Public-Private Partnership Account			
Charges For Services	(4,000)		
Performance Audits of Government Account			
Recovery of Prior Expenditure Authority Expenditures	6,000	53,000	
TOTAL LOCAL FUNDS REVENUE	46,884,000	44,762,000	48,677,000
TOTAL OFFICE OF STATE AUDITOR	55,098,000	54,583,000	57,899,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
OFFICE OF ATTORNEY GENERAL			
TREASURY FUNDS REVENUE			
General Fund			
Department of Health and Human Services	4,373,000	7,114,000	6,930,000
Fines, Forfeits and Seizures	5,721,000	298,000	
Recovery of Prior Expenditure Authority Expenditures	155,000	6,000	
<i>Total General Fund</i>	<u>\$10,249,000</u>	<u>\$7,418,000</u>	<u>\$6,930,000</u>
Medicaid Fraud Penalty Account			
Charges For Services			142,000
Legal Services Revolving Account			
Charges For Services	186,611,000	201,966,000	221,184,000
Recovery of Prior Expenditure Authority Expenditures	249,000	35,000	
<i>Total Legal Services Revolving Account</i>	<u>\$186,860,000</u>	<u>\$202,001,000</u>	<u>\$221,184,000</u>
Tobacco Settlement Account			
Charges For Services	213,329,000	221,673,000	204,541,000
TOTAL TREASURY FUNDS REVENUE	<u>410,438,000</u>	<u>431,092,000</u>	<u>432,797,000</u>
LOCAL FUNDS REVENUE			
Manufactured/Mobile Home Dispute Resolution Program Account			
Other Licenses, Permits and Fees	1,092,000	1,052,000	880,000
Anti-Trust Revolving Account			
Charges For Services	332,000	100,000	2,200,000
Miscellaneous Program Account			
Other Revenue		1,500,000	
TOTAL LOCAL FUNDS REVENUE	<u>1,424,000</u>	<u>2,652,000</u>	<u>3,080,000</u>
TOTAL OFFICE OF ATTORNEY GENERAL	<u>411,862,000</u>	<u>433,744,000</u>	<u>435,877,000</u>
CASELOAD FORECAST COUNCIL			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures	1,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF FINANCIAL INSTITUTIONS			
TREASURY FUNDS REVENUE			
General Fund			
Franchise Licenses	525,000	552,000	587,000
Security Licenses, Permits and Fees	54,516,000	63,621,000	62,545,000
<i>Total General Fund</i>	<u>\$55,041,000</u>	<u>\$64,173,000</u>	<u>\$63,132,000</u>
LOCAL FUNDS REVENUE			
Securities Prosecution Account			
Fines, Forfeits and Seizures	216,000	267,000	
Mortgage Lending Fraud Prosecution Account			
Banking Licenses and Fees	628,000	499,000	612,000
Financial Services Regulation Account			
Banking Licenses and Fees	30,305,000	35,731,000	40,399,000
Franchise Licenses	79,000	82,000	97,000
Credit Union License and Fees	6,970,000	7,348,000	8,232,000
Security Licenses, Permits and Fees	8,145,000	9,507,000	10,333,000
Fines, Forfeits and Seizures	3,369,000	989,000	
Interest Income	93,000	(134,000)	
Recovery of Prior Expenditure Authority Expenditures	1,000		
Other Revenue	1,000		
<i>Total Financial Services Regulation Account</i>	<u>\$48,963,000</u>	<u>\$53,523,000</u>	<u>\$59,061,000</u>
TOTAL LOCAL FUNDS REVENUE	<u>49,807,000</u>	<u>54,289,000</u>	<u>59,673,000</u>
TOTAL DEPARTMENT OF FINANCIAL INSTITUTIONS	<u>104,848,000</u>	<u>118,462,000</u>	<u>122,805,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF COMMERCE			
TREASURY FUNDS REVENUE			
General Fund			
Department of Agriculture	156,000		
Department of Commerce		507,000	264,967,000
Department of Defense		1,448,000	
Department of Housing and Urban Development	59,234,000	56,375,000	
Department of Justice	37,578,000	33,334,000	
Small Business Administration	2,573,000	898,000	
Environmental Protection Agency	2,702,000	961,000	
Department of Energy	45,473,000	17,746,000	
Department of Education	67,000		
Department of Health and Human Services	151,470,000	124,003,000	
Grant Repayments	12,000	2,000	
Recovery of Prior Expenditure Authority Expenditures	10,000	56,000	
Contributions and Grants	2,563,000	3,070,000	8,383,000
<i>Total General Fund</i>	<u>\$301,838,000</u>	<u>\$238,400,000</u>	<u>\$273,350,000</u>
Drinking Water Assistance Account			
Interest Income	4,735,000	5,202,000	5,515,000
Grant Repayments	19,982,000	19,966,000	24,749,000
Loan Principal Repayment	2,987,000	8,101,000	6,372,000
<i>Total Drinking Water Assistance Account</i>	<u>\$27,704,000</u>	<u>\$33,269,000</u>	<u>\$36,636,000</u>
State Building Construction Account			
Contributions and Grants		250,000	
Public Works Assistance Account			
Interest Income	14,671,000	16,636,000	13,324,000
Grant Repayments	17,753,000	8,979,000	6,661,000
Loan Principal Repayment	197,882,000	259,805,000	194,843,000
<i>Total Public Works Assistance Account</i>	<u>\$230,306,000</u>	<u>\$285,420,000</u>	<u>\$214,828,000</u>
Drinking Water Assistance Administrative Account			
Charges For Services	1,193,000	2,000,000	1,125,000
Lead Paint Account			
Other Licenses, Permits and Fees	123,000	147,000	155,000
Drinking Water Assistance Repayment Account			
Interest Income	770,000	2,010,000	1,347,000
Loan Principal Repayment	3,104,000	3,944,000	5,744,000
<i>Total Drinking Water Assistance Repayment Account</i>	<u>\$3,874,000</u>	<u>\$5,954,000</u>	<u>\$7,091,000</u>
Home Security Fund Account			
Filing Fees and Legal Services	32,964,000	36,292,000	36,292,000
Affordable Housing for All Account			
Filing Fees and Legal Services	10,417,000	9,089,000	9,089,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Financial Fraud and Identity Theft Crimes Investigation and Prosecution Account</i>			
Other Licenses, Permits and Fees	709,000	709,000	
Recovery of Prior Expenditure Authority Expenditures	29,000		
<i>Total Financial Fraud and Identity Theft Crimes Investigation and Prosecution Account</i>	\$738,000	\$709,000	
<i>Low-Income Weatherization and Structural Rehab. Assistance Account</i>			
Other Revenue	1,114,000	1,114,000	1,080,000
<i>Energy Recovery Act Account</i>			
Department of Energy	22,484,000	1,700,000	
Investment Income			150,000
Interest Income	38,000	631,000	
Grant Repayments		(1,481,000)	5,934,000
Loan Principal Repayment	296,000	4,488,000	
<i>Total Energy Recovery Act Account</i>	\$22,818,000	\$5,338,000	\$6,084,000
<i>Community and Economic Development Fee Account</i>			
Charges For Services	108,000	437,000	189,000
Other Revenue	1,428,000	2,193,000	2,005,000
Operating Transfers Out			
<i>Total Community and Economic Development Fee Account</i>	\$1,536,000	\$2,630,000	\$2,194,000
<i>Washington Housing Trust Account</i>			
Retail Sales Tax	186,000	170,000	
Interest Income	2,292,000	2,400,000	2,400,000
Grant Repayments	6,241,000	6,785,000	6,784,000
Other Revenue		2,000	2,000
Loan Principal Repayment	626,000	900,000	400,000
<i>Total Washington Housing Trust Account</i>	\$9,345,000	\$10,257,000	\$9,586,000
<i>Rural Washington Loan Account</i>			
Interest Income	344,000	123,000	
Grant Repayments	82,000	16,000	
Loan Principal Repayment	2,927,000	502,000	
<i>Total Rural Washington Loan Account</i>	\$3,353,000	\$641,000	
<i>Prostitution Prevention and Intervention Account</i>			
Other Licenses, Permits and Fees	79,000	21,000	48,000
<i>Public Facility Construction Loan Revolving Account</i>			
Interest Income	1,058,000	977,000	1,357,000
Grant Repayments	1,679,000	1,848,000	592,000
Other Revenue		(235,000)	
Loan Principal Repayment	2,506,000	3,544,000	6,494,000
<i>Total Public Facility Construction Loan Revolving Account</i>	\$5,243,000	\$6,134,000	\$8,443,000
TOTAL TREASURY FUNDS REVENUE	652,645,000	637,665,000	606,001,000
LOCAL FUNDS REVENUE			

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Individual Development Account Program Account</i>			
Grant Repayments		50,000	
Recovery of Prior Expenditure Authority Expenditures	139,000		
<i>Total Individual Development Account Program Account</i>	\$139,000	\$50,000	
<i>Broadband Mapping Account</i>			
Department of Commerce	2,353,000	3,161,000	
<i>WA Global Health Technologies and Product Development account</i>			
Operating Transfers In	500,000	209,000	
<i>Foreclosure Fairness Account</i>			
Filing Fees and Legal Services	9,860,000	14,177,000	8,200,000
<i>Shelter to Housing Project Account</i>			
Operating Transfers In	1,000,000		
<i>Energy Account</i>			
Other Revenue		1,000	
<i>Mobile Home Park Relocation Account</i>			
Motor Vehicle Licenses		822,000	
<i>Miscellaneous Program Account</i>			
Department of the Treasury	11,087,000	8,635,000	
Interest Income	76,000	3,000	210,000
Grant Repayments	1,000		
Other Revenue	30,000	130,000	
<i>Total Miscellaneous Program Account</i>	\$11,194,000	\$8,768,000	\$210,000
<i>Developmental Disabilities Endowment Trust Account</i>			
Investment Income		112,000	
Dividend Income		935,000	
Capital Gains and Losses		4,400,000	
Other Revenue		2,200,000	
Contributions and Grants		1,469,000	
<i>Total Developmental Disabilities Endowment Trust Account</i>		\$9,116,000	
TOTAL LOCAL FUNDS REVENUE	25,046,000	36,304,000	8,410,000
TOTAL DEPARTMENT OF COMMERCE	677,691,000	673,969,000	614,411,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
OFFICE OF FINANCIAL MANAGEMENT			
TREASURY FUNDS REVENUE			
General Fund			
Department of Justice	310,000	132,000	
Department of Health and Human Services	2,697,000	3,000,000	5,622,000
Corporation for National and Community Service	32,305,000	31,203,000	28,591,000
Recovery of Prior Expenditure Authority Expenditures	3,000	6,000	
Other Revenue	55,000	1,283,000	
Contributions and Grants	182,000	705,000	499,000
<i>Total General Fund</i>	<u>\$35,552,000</u>	<u>\$36,329,000</u>	<u>\$34,712,000</u>
Personnel Service Account			
Charges For Services	7,886,000	9,656,000	12,615,000
Other Revenue	450,000		
<i>Total Personnel Service Account</i>	<u>\$8,336,000</u>	<u>\$9,656,000</u>	<u>\$12,615,000</u>
Higher Education Personnel Services Account			
Charges For Services	1,832,000	2,019,000	2,628,000
Statewide Information Technology System Development Revolving Account			
Charges For Services			21,253,000
TOTAL TREASURY FUNDS REVENUE	<u>45,720,000</u>	<u>48,004,000</u>	<u>71,208,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	124,000	42,000	
Multiagency Permitting Team Account			
Other Revenue		100,000	100,000
Data Processing Revolving Account			
Charges For Services	9,563,000	6,034,000	
Operating Transfers In	939,000		
<i>Total Data Processing Revolving Account</i>	<u>\$10,502,000</u>	<u>\$6,034,000</u>	
Education Technology Revolving Account			
Charges For Services	9,146,000	10,127,000	10,117,000
Operating Transfers In	16,000,000	8,000,000	
<i>Total Education Technology Revolving Account</i>	<u>\$25,146,000</u>	<u>\$18,127,000</u>	<u>\$10,117,000</u>
OFM Labor Relations Service Account			
Charges For Services	4,970,000	4,238,000	5,632,000
Risk Management Administration Account			
Charges For Services	2,588,000		
Insurance Premiums	6,095,000		
<i>Total Risk Management Administration Account</i>	<u>\$8,683,000</u>		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TOTAL LOCAL FUNDS REVENUE	49,425,000	28,541,000	15,849,000
TOTAL OFFICE OF FINANCIAL MANAGEMENT	95,145,000	76,545,000	87,057,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
WASHINGTON STATE HEALTH CARE AUTHORITY			
TREASURY FUNDS REVENUE			
General Fund			
Federal Revenue - Non Assistance		500,000	
Department of Health and Human Services	5,281,882,000	8,732,084,000	11,071,879,000
Fines, Forfeits and Seizures	3,341,000	2,044,000	
Interest Income	761,000	643,000	
Sale of Property - Other	1,000	1,000	
Health Benefit Payments	44,474,000	41,338,000	
Statewide Indirect Cost Recoveries		165,000	
Recovery of Prior Expenditure Authority Expenditures	28,554,000	15,829,000	
Contributions and Grants	56,679,000	56,400,000	49,130,000
<i>Total General Fund</i>	<u>\$5,415,692,000</u>	<u>\$8,849,004,000</u>	<u>\$11,121,009,000</u>
Emergency Medical Services and Trauma Care Systems Trust Account			
Recovery of Prior Expenditure Authority Expenditures	128,000		
Hospital Safety Net Assessment Account			
Other Licenses, Permits and Fees	430,105,000	669,380,000	742,738,000
Recovery of Prior Expenditure Authority Expenditures	(573,000)		
<i>Total Hospital Safety Net Assessment Account</i>	<u>\$429,532,000</u>	<u>\$669,380,000</u>	<u>\$742,738,000</u>
Basic Health Plan Trust Account			
Insurance Premiums	41,950,000	8,409,000	
Health Benefit Exchange Account			
Department of Health and Human Services	15,570,000		
Other Revenue			110,722,000
<i>Total Health Benefit Exchange Account</i>	<u>\$15,570,000</u>		<u>\$110,722,000</u>
Medicaid Fraud Penalty Account			
Fines, Forfeits and Seizures	21,722,000	24,418,000	18,488,000
Interest Income		1,000	
<i>Total Medicaid Fraud Penalty Account</i>	<u>\$21,722,000</u>	<u>\$24,419,000</u>	<u>\$18,488,000</u>
St Health Care Authority Admin Acct			
Recovery of Prior Expenditure Authority Expenditures	27,000	180,000	
Operating Transfers In	30,578,000	35,328,000	39,818,000
Operating Transfers Out	(4,889,000)		
<i>Total St Health Care Authority Admin Acct</i>	<u>\$25,716,000</u>	<u>\$35,508,000</u>	<u>\$39,818,000</u>
Medical Aid Account			
Recovery of Prior Expenditure Authority Expenditures		50,000	
TOTAL TREASURY FUNDS REVENUE	<u>5,950,310,000</u>	<u>9,586,770,000</u>	<u>12,032,775,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	10,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Flexible Spending Administrative Account</i>			
Charges For Services	2,888,000	1,656,000	1,518,000
<i>Prescription Drug Consortium Account</i>			
Other Revenue	9,000		
<i>Public Employees' Benefits Board Medical Benefits Administration Account</i>			
Recovery of Prior Expenditure Authority Expenditures	1,000		
Operating Transfers Out	(8,078,000)		
<i>Total Public Employees' Benefits Board Medical Benefits Administration Account</i>	<i>(\$8,077,000)</i>		
<i>Uniform Dental Plan Benefits Administration Account</i>			
Operating Transfers In	9,787,000	11,524,000	12,612,000
<i>Uniform Medical Plan Benefits Administration Account</i>			
Operating Transfers In	82,247,000	106,966,000	106,966,000
<i>Basic Health Plan Subscription Acct</i>			
Recovery of Prior Expenditure Authority Expenditures		100,000	
Insurance Premiums	37,531,000	13,301,000	
<i>Total Basic Health Plan Subscription Acct</i>	<i>\$37,531,000</i>	<i>\$13,401,000</i>	
TOTAL LOCAL FUNDS REVENUE	124,395,000	133,547,000	121,096,000
TOTAL WASHINGTON STATE HEALTH CARE AUTHORITY	6,074,705,000	9,720,317,000	12,153,871,000
OFFICE OF ADMINISTRATIVE HEARINGS			
TREASURY FUNDS REVENUE			
<i>Administrative Hearings Revolving Account</i>			
Charges For Services	36,354,000	36,629,000	38,678,000
Recovery of Prior Expenditure Authority Expenditures	14,000	162,000	
Other Revenue		1,000	
<i>Total Administrative Hearings Revolving Account</i>	<i>\$36,368,000</i>	<i>\$36,792,000</i>	<i>\$38,678,000</i>
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	19,000		
<i>Local Gov Administrative Hearings</i>			
Charges For Services		50,000	
TOTAL LOCAL FUNDS REVENUE	19,000	50,000	
TOTAL OFFICE OF ADMINISTRATIVE HEARINGS	36,387,000	36,842,000	38,678,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF PERSONNEL			
TREASURY FUNDS REVENUE			
<i>Personnel Service Account</i>			
Sale of Property - Other		1,000	
Charges For Services		1,971,000	
<i>Total Personnel Service Account</i>		<u>\$1,972,000</u>	
LOCAL FUNDS REVENUE			
<i>Data Processing Revolving Account</i>			
Charges For Services		3,177,000	
TOTAL DEPARTMENT OF PERSONNEL		<u>5,149,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
STATE LOTTERY			
TREASURY FUNDS REVENUE			
General Fund			
Operating Transfers In	9,338,000	1,510,000	
General Fund Transfer - Lottery Revenues			9,246,000
<i>Total General Fund</i>	<u>\$9,338,000</u>	<u>\$1,510,000</u>	<u>\$9,246,000</u>
Problem Gambling Account			
Operating Transfers In	590,000	599,000	636,000
Economic Development Strategic Reserve Account			
Operating Transfers In	6,589,000	6,933,000	7,600,000
Veterans Innovations Program Account			
Operating Transfers Out	248,000		
WA Opportunity Pathways Account			
WA Opport Pathways Trsf - Lottery Revenue	237,419,000	234,487,000	237,408,000
Lottery Administrative Account			
Interest Income	109,000	129,000	
Other Revenue		1,000	
Operating Transfers In	24,360,000	25,607,000	25,598,000
<i>Total Lottery Administrative Account</i>	<u>\$24,469,000</u>	<u>\$25,737,000</u>	<u>\$25,598,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>278,653,000</u>	<u>269,266,000</u>	<u>280,488,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	16,000		
Shared Game Lottery Account			
Lottery Ticket Proceeds	213,476,000	204,538,000	210,292,000
Operating Transfers Out	(10,896,000)	(599,000)	(1,462,000)
WA Opport Pathways Trsf - Lottery Revenue	(73,355,000)	(78,576,000)	(78,846,000)
General Fund Transfer - Lottery Revenues			(1,147,000)
<i>Total Shared Game Lottery Account</i>	<u>\$129,225,000</u>	<u>\$125,363,000</u>	<u>\$128,837,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
State Lottery Account			
Gambling Licenses and Fees	2,905,000	6,040,000	6,040,000
Interest Income		160,000	160,000
Lottery Ticket Proceeds	914,175,000	950,034,000	1,018,434,000
Lottery Ticket Refunds	(22,866,000)	(26,174,000)	
Cash Over and Short	(1,000)	(1,000)	
Other Revenue	2,000	1,000	
Operating Transfers In		89,000	
Operating Transfers Out	(30,229,000)	(34,138,000)	(38,571,000)
WA Opport Pathways Trsf - Lottery Revenue	(164,064,000)	(155,821,000)	(158,563,000)
Stadium and Exhibition Account Transfer - Lottery Revenues	(20,380,000)	(22,044,000)	(23,842,000)
General Fund Transfer - Lottery Revenues			(9,603,000)
<i>Total State Lottery Account</i>	\$679,542,000	\$718,146,000	\$794,055,000
Stadium and Exhibition Center Account			
Stadium and Exhibition Account Transfer - Lottery Revenues	20,380,000	22,044,000	23,842,000
TOTAL LOCAL FUNDS REVENUE	829,163,000	865,553,000	946,734,000
TOTAL STATE LOTTERY	1,107,816,000	1,134,819,000	1,227,222,000
WASHINGTON STATE GAMBLING COMMISSION			
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	39,000		
Federal Seizure Account			
Department of Justice	482,000	926,000	300,000
Department of the Treasury	2,596,000		
<i>Total Federal Seizure Account</i>	\$3,078,000	\$926,000	\$300,000
State Seizure Account			
Fines, Forfeits and Seizures	91,000	2,682,000	700,000
Gambling Revolving Account			
Gambling Licenses and Fees	24,725,000	23,978,000	25,176,000
Fines, Forfeits and Seizures	206,000	220,000	240,000
Sale of Property - Other	14,000	5,000	
Charges For Services	2,000	1,000	
Other Revenue	69,000	60,000	64,000
<i>Total Gambling Revolving Account</i>	\$25,016,000	\$24,264,000	\$25,480,000
TOTAL LOCAL FUNDS REVENUE	28,224,000	27,872,000	26,480,000
COMMISSION ON AFRICAN-AMERICAN AFFAIRS			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures		1,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
HUMAN RIGHTS COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
Department of Housing and Urban Development	701,000	636,000	1,087,000
Equal Employment Opportunity Commission		822,000	1,207,000
Federal Revenue - Non Assistance	896,000	318,000	
Recovery of Prior Expenditure Authority Expenditures	2,000		
<i>Total General Fund</i>	<u>\$1,599,000</u>	<u>\$1,776,000</u>	<u>\$2,294,000</u>
 LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	3,000		
 TOTAL HUMAN RIGHTS COMMISSION	<u>1,602,000</u>	<u>1,776,000</u>	<u>2,294,000</u>
 DEPARTMENT OF RETIREMENT SYSTEMS			
TREASURY FUNDS REVENUE			
Department of Retirement Systems Expense Account			
Charges For Services	52,476,000	58,633,000	64,763,000
 OASI Revolving Account			
Charges For Services	282,000	282,000	285,000
 Deferred Compensation Administrative Account			
Charges For Services	3,243,000	3,200,000	3,606,000
 TOTAL TREASURY FUNDS REVENUE	<u>56,001,000</u>	<u>62,115,000</u>	<u>68,654,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
STATE INVESTMENT BOARD			
TREASURY FUNDS REVENUE			
Reclamation Account			
Investment Income	1,000		
Operating Transfers Out	(12,000)		
<i>Total Reclamation Account</i>	<u>(\$11,000)</u>		
State Investment Board Expense Account			
Recovery of Prior Expenditure Authority Expenditures	5,000		
Other Revenue	1,098,000	1,273,000	1,478,000
Investment Admin Transfer-SIB Only	25,811,000	34,694,000	41,202,000
<i>Total State Investment Board Expense Account</i>	<u>\$26,914,000</u>	<u>\$35,967,000</u>	<u>\$42,680,000</u>
Eastern Washington University Capital Projects Account			
Operating Transfers In	4,598,000	4,504,000	
Investment Admin Transfer-SIB Only			4,825,000
<i>Total Eastern Washington University Capital Projects Account</i>	<u>\$4,598,000</u>	<u>\$4,504,000</u>	<u>\$4,825,000</u>
Central Washington University Capital Projects Account			
Operating Transfers In	4,598,000	4,504,000	
Investment Admin Transfer-SIB Only			4,825,000
<i>Total Central Washington University Capital Projects Account</i>	<u>\$4,598,000</u>	<u>\$4,504,000</u>	<u>\$4,825,000</u>
Western Washington University Capital Projects Account			
Operating Transfers In	4,598,000	4,504,000	
Investment Admin Transfer-SIB Only			4,825,000
<i>Total Western Washington University Capital Projects Account</i>	<u>\$4,598,000</u>	<u>\$4,504,000</u>	<u>\$4,825,000</u>
The Evergreen State College Capital Projects Account			
Operating Transfers In	4,598,000	4,504,000	
Investment Admin Transfer-SIB Only			4,825,000
<i>Total The Evergreen State College Capital Projects Account</i>	<u>\$4,598,000</u>	<u>\$4,504,000</u>	<u>\$4,825,000</u>
Special Wildlife Account			
Investment Income	10,000		
Costs of Investment Activities	(10,000)		
Investment Admin Transfer-SIB Only	(1,000)		
<i>Total Special Wildlife Account</i>	<u>(\$1,000)</u>		
Common School Construction Account			
Operating Transfers In	14,036,000	13,994,000	
Investment Admin Transfer-SIB Only			14,609,000
<i>Total Common School Construction Account</i>	<u>\$14,036,000</u>	<u>\$13,994,000</u>	<u>\$14,609,000</u>
Washington State University Bond Retirement Account			
Operating Transfers In	30,640,000	31,267,000	
Investment Admin Transfer-SIB Only			35,209,000
<i>Total Washington State University Bond Retirement Account</i>	<u>\$30,640,000</u>	<u>\$31,267,000</u>	<u>\$35,209,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>University of Washington Bond Retirement Account</i>			
Operating Transfers In	2,362,000	2,349,000	
Investment Admin Transfer-SIB Only			2,538,000
<i>Total University of Washington Bond Retirement Account</i>	\$2,362,000	\$2,349,000	\$2,538,000
<i>Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct</i>			
Investment Admin Transfer-SIB Only	1,691,000	2,249,000	2,615,000
<i>Accident Account</i>			
Investment Income	366,221,000	366,222,000	
Dividend Income	1,988,000	1,988,000	
Capital Gains and Losses	184,019,000	183,122,000	
CAPITAL LOSSES	(898,000)		
Costs of Investment Activities	(2,304,000)	(748,000)	
Operating Transfers In	40,000,000	40,000,000	
Operating Transfers Out	(42,718,000)	(42,718,000)	
Investment Admin Transfer-SIB Only	(1,537,000)	(1,962,000)	(2,208,000)
<i>Total Accident Account</i>	\$544,771,000	\$545,904,000	(\$2,208,000)
<i>Medical Aid Account</i>			
Investment Income	293,210,000	293,210,000	
Dividend Income	3,266,000	3,266,000	
Capital Gains and Losses	344,292,000	341,646,000	
CAPITAL LOSSES	(2,644,000)		
Costs of Investment Activities	(2,486,000)	(668,000)	
Investment Admin Transfer-SIB Only	(1,460,000)	(1,872,000)	(2,082,000)
<i>Total Medical Aid Account</i>	\$634,178,000	\$635,582,000	(\$2,082,000)
<i>Deferred Compensation Administrative Account</i>			
Investment Admin Transfer-SIB Only		(271,000)	
TOTAL TREASURY FUNDS REVENUE	1,272,972,000	1,285,057,000	112,661,000
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	6,000		
<i>Advanced College Tuition Payment Program Account</i>			
Investment Income	18,282,000	20,000,000	
Dividend Income	61,835,000	61,835,000	
Capital Gains and Losses	187,598,000	169,598,000	
CAPITAL LOSSES	(12,143,000)		
Costs of Investment Activities	(1,161,000)	(996,000)	
Investment Admin Transfer-SIB Only	(626,000)	(896,000)	(1,080,000)
<i>Total Advanced College Tuition Payment Program Account</i>	\$253,785,000	\$249,541,000	(\$1,080,000)

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Developmental Disabilities Endowment Trust Account			
Investment Income	111,000	111,000	
Dividend Income	1,013,000	1,013,000	
Capital Gains and Losses	227,000	223,000	
CAPITAL LOSSES	(3,000)		
Costs of Investment Activities	(4,000)	(2,000)	
Investment Admin Transfer-SIB Only	(4,000)	(4,000)	(4,000)
<i>Total Developmental Disabilities Endowment Trust Account</i>	<u>\$1,340,000</u>	<u>\$1,341,000</u>	<u>(\$4,000)</u>
 TOTAL LOCAL FUNDS REVENUE	 <u>255,131,000</u>	 <u>250,882,000</u>	 <u>(1,084,000)</u>
 TOTAL STATE INVESTMENT BOARD	 1,528,103,000	 1,535,939,000	 111,577,000
 PUBLIC PRINTER			
LOCAL FUNDS REVENUE			
Public Printing Revolving Account			
Sales of Goods and Supplies- Prop Funds	1,854,000		
 INNOVATE WASHINGTON			
LOCAL FUNDS REVENUE			
Institutions of Higher Education - Dedicated Local Account			
Income From Property	30,000		
Interest Income	4,000		
Charges For Services	304,000		
Operating Transfers Out	(1,262,000)		
Equity Transfers - Out	(300,000)		
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	<u>(\$1,224,000)</u>		
 Investing In Innovation Account			
Income From Property	1,536,000	1,500,000	
Interest Income	1,000	5,000	
Charges For Services	99,000		
Contributions and Grants	31,000		
Recovery of Prior Expenditure Authority Expenditures	7,000		
Other Revenue	1,930,000	5,000	
Operating Transfers In	1,262,000		
Equity Transfers - In	300,000		
<i>Total Investing In Innovation Account</i>	<u>\$5,166,000</u>	<u>\$1,510,000</u>	
 TOTAL LOCAL FUNDS REVENUE	 <u>3,942,000</u>	 <u>1,510,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF REVENUE			
TREASURY FUNDS REVENUE			
General Fund			
Retail Sales Tax	13,913,979,000	15,812,865,000	17,371,870,000
Tax Credits - Sales Tax	(358,000)	(904,000)	
Business and Occupation Tax	6,805,520,000	6,647,047,000	7,296,573,000
Tax Credits - B & O	(370,120,000)	(177,220,000)	
Brokered Natural Gas	44,679,000	69,487,000	72,917,000
Compensating Tax	988,602,000	1,148,110,000	1,312,329,000
Tax Credits - Compensating Tax	(50,000)	(109,000)	
Liter Tax-Liquor	254,817,000	260,143,000	275,366,000
Liquor Sales Tax-Surcharge	42,627,000	47,329,000	51,063,000
Liquor Sales Tax	186,394,000	189,137,000	180,329,000
Tribal Cigarette Tax	15,814,000	16,303,000	16,628,000
Cigarette Tax	830,630,000	774,150,000	798,369,000
Other Tobacco Products Tax	89,470,000	92,980,000	97,781,000
Solid Waste Collection Tax	69,951,000	75,080,000	40,345,000
Tax Credits - Public Utilities	(11,476,000)	(9,585,000)	
Public Utilities Tax	768,885,000	801,886,000	880,098,000
Public Utilities District Privilege Tax	92,631,000	100,086,000	105,091,000
Syrup (Soda)Tax	11,237,000	15,269,000	14,794,000
Intermediate Care Facility Tax	15,514,000	17,973,000	18,927,000
Watercraft Excise Tax	71,000	197,000	165,000
Property Tax	3,836,978,000	3,992,088,000	4,179,559,000
Inheritance/Estate Taxes	3,646,000	184,000	104,000
Real Estate Excise Tax	935,848,000	1,196,863,000	1,243,697,000
Leasehold Excise Tax	54,354,000	54,709,000	56,409,000
Commercial Fishing-Privilege Tax	3,496,000	5,663,000	5,827,000
Other Taxes			797,400,000
Penalties and Interest	230,942,000	272,133,000	286,351,000
Cigarette Fees and Licenses	316,000	338,000	373,000
Other Licenses, Permits and Fees	47,000	31,000	750,000
Charges For Services	51,980,000	58,452,000	59,773,000
Publications and Documents	3,000	2,000	2,000
Recovery of Prior Expenditure Authority Expenditures	498,000	148,000	
Other Revenue	32,000	127,000	6,000
Unclaimed Property Transfer	179,381,000	112,221,000	119,639,000
Equity Transfers - In		1,175,000	
Total General Fund	\$29,046,338,000	\$31,574,358,000	\$35,282,535,000
Timber Tax Distribution Account			
Timber Tax	74,958,000	89,424,000	109,821,000
Recovery of Prior Expenditure Authority Expenditures	7,000		
Other Revenue		1,000	
Total Timber Tax Distribution Account	\$74,965,000	\$89,425,000	\$109,821,000
Aeronautics Account			
Excise Taxes - Other	19,000		
Enhanced 911 Account			
Excise Telephone - Taxes	52,297,000	51,118,000	52,116,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Business License Account</i>			
Penalties and Interest		1,000	
Alias Business Certification Fees	881,000	884,000	904,000
Master License Fees	11,528,000	15,511,000	17,758,000
Other Licenses, Permits and Fees	119,000	132,000	126,000
Cash Over and Short	7,000	3,000	
<i>Total Business License Account</i>	\$12,535,000	\$16,531,000	\$18,788,000
<i>Waste Reduction/Recycling/Litter Control</i>			
Litter Control Revenue	19,283,000	10,637,000	13,467,000
<i>Public Works Assistance Account</i>			
Public Utilities Tax	26,496,000	(64,000)	
Real Estate Excise Tax	61,788,000	25,595,000	27,084,000
Penalties and Interest			
<i>Total Public Works Assistance Account</i>	\$88,284,000	\$25,531,000	\$27,084,000
<i>Education Legacy Trust Account</i>			
Solid Waste Collection Tax			40,275,000
Public Utilities Tax	1,547,000	34,791,000	37,871,000
Inheritance/Estate Taxes	205,204,000	302,410,000	294,300,000
Real Estate Excise Tax		50,525,000	55,523,000
Penalties and Interest	305,000	13,000	
<i>Total Education Legacy Trust Account</i>	\$207,056,000	\$387,739,000	\$427,969,000
<i>Problem Gambling Account</i>			
Business and Occupation Tax	775,000	777,000	812,000
<i>Waste Tire Removal Account</i>			
Replacement Tire Fee	7,322,000	7,549,000	7,832,000
<i>City-County Assistance Account</i>			
Real Estate Excise Tax	15,657,000	20,694,000	21,668,000
<i>State Wildlife Account</i>			
Commercial Fishing-Privilege Tax	5,000	3,000	6,000
<i>Liquor Excise Tax Account</i>			
Liquor Sales Tax	25,779,000	43,064,000	69,860,000
<i>Forest and Fish Support Account</i>			
Business and Occupation Tax	10,416,000	9,979,000	8,628,000
Tax Credits - B & O	(2,985,000)	(1,755,000)	
<i>Total Forest and Fish Support Account</i>	\$7,431,000	\$8,224,000	\$8,628,000
<i>Wood Stove Education and Enforcement Account</i>			
Other Licenses, Permits and Fees	432,000	441,000	456,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
State Toxics Control Account			
Hazardous Substance Tax	202,565,000	156,763,000	156,800,000
Tax Credits - Hazardous Substance Tax	(13,836,000)	(8,438,000)	
Total State Toxics Control Account	\$188,729,000	\$148,325,000	\$156,800,000
Local Toxics Control Account			
Hazardous Substance Tax	222,542,000	123,171,000	123,200,000
Tax Credits - Hazardous Substance Tax	(15,474,000)	(6,630,000)	
Total Local Toxics Control Account	\$207,068,000	\$116,541,000	\$123,200,000
Environmental Legacy Stewardship Account			
Hazardous Substance Tax		108,489,000	122,457,000
Oil Spill Prevention Account			
Hazardous Substance Tax	7,531,000	6,960,000	17,908,000
Multimodal Transportation Account			
Retail Sales Tax	100,121,000	118,675,000	130,289,000
Compensating Tax	10,636,000	12,105,000	13,193,000
Total Multimodal Transportation Account	\$110,757,000	\$130,780,000	\$143,482,000
Oil Spill Response Account			
Hazardous Substance Tax	198,000	143,000	
Youth Tobacco Prevention Account			
Cigarette Fees and Licenses	1,180,000	1,136,000	1,096,000
Parks Renewal and Stewardship Account			
Litter Control Revenue		10,000,000	10,000,000
Washington Housing Trust Account			
Penalties and Interest	1,186,000	1,335,000	1,380,000
TOTAL TREASURY FUNDS REVENUE	30,074,827,000	32,759,800,000	36,617,365,000
LOCAL FUNDS REVENUE			
Unclaimed Personal Property Account			
Unclaimed Monies	308,799,000	126,192,000	124,563,000
Recovery of Prior Expenditure Authority Expenditures	5,000		
Unclaimed Property Distributions	(122,375,000)	(62,110,000)	
Unclaimed Property Transfer	(179,381,000)	(112,221,000)	(115,308,000)
Total Unclaimed Personal Property Account	\$7,048,000	(\$48,139,000)	\$9,255,000
Sea Cucumber Dive Fishery Account			
Commercial Fishing-Privilege Tax	91,000	52,000	36,000
Sea Urchin Dive Fishery Account			
Commercial Fishing-Privilege Tax	7,000	12,000	8,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Telecommunications Devices for the Hearing and Speech Impaired</i>			
Excise Telephone - Taxes	9,181,000	372,000	
Equity Transfers - Out		(643,000)	
<i>Total Telecommunications Devices for the Hearing and Speech Impaired</i>	<u>\$9,181,000</u>	<u>(\$271,000)</u>	
<i>Pollution Liability Insurance Program Trust Account</i>			
Petroleum Products Tax	1,217,000	363,000	23,874,000
<i>Performance Audits of Government Account</i>			
Retail Sales Tax	22,278,000	25,369,000	28,138,000
Compensating Tax	1,600,000	1,737,000	1,954,000
<i>Total Performance Audits of Government Account</i>	<u>\$23,878,000</u>	<u>\$27,106,000</u>	<u>\$30,092,000</u>
<i>Stadium and Exhibition Center Account</i>			
Retail Sales Tax	22,213,000	24,085,000	26,574,000
Other Taxes			30,550,000
<i>Total Stadium and Exhibition Center Account</i>	<u>\$22,213,000</u>	<u>\$24,085,000</u>	<u>\$57,124,000</u>
TOTAL LOCAL FUNDS REVENUE	<u>63,635,000</u>	<u>3,208,000</u>	<u>120,389,000</u>
TOTAL DEPARTMENT OF REVENUE	<u>30,138,462,000</u>	<u>32,763,008,000</u>	<u>36,737,754,000</u>
BOARD OF TAX APPEALS			
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000		
OFFICE OF MINORITY AND WOMEN'S BUSINESS ENTERPRISES			
LOCAL FUNDS REVENUE			
<i>OMWBE Enterprises Account</i>			
Charges For Services	3,205,000	637,000	1,532,000
Other Revenue		1,000	
<i>Total OMWBE Enterprises Account</i>	<u>\$3,205,000</u>	<u>\$638,000</u>	<u>\$1,532,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF GENERAL ADMINISTRATION			
TREASURY FUNDS REVENUE			
<i>State Vehicle Parking Account</i>			
Income From Property	893,000		
Charges For Services	101,000		
Operating Transfers In	(88,000)		
<i>Total State Vehicle Parking Account</i>	<u>\$906,000</u>		
<i>Building Code Council Account</i>			
Other Licenses, Permits and Fees	148,000		
<i>Thurston County Capital Facilities Account</i>			
Income From Property	1,008,000		
Operating Transfers In	117,000		
<i>Total Thurston County Capital Facilities Account</i>	<u>\$1,125,000</u>		
TOTAL TREASURY FUNDS REVENUE	<u>2,179,000</u>		
LOCAL FUNDS REVENUE			
<i>Enterprise Services Account</i>			
Other Licenses, Permits and Fees	5,000		
Income From Property	7,781,000		
Interest Income	2,000		
Charges For Services	19,188,000		
Sales of Goods and Supplies- Prop Funds	67,000		
Other Revenue	195,000		
Operating Transfers In	618,000		
<i>Total Enterprise Services Account</i>	<u>\$27,856,000</u>		
TOTAL DEPARTMENT OF GENERAL ADMINISTRATION	<u>30,035,000</u>		

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF INFORMATION SERVICES			
TREASURY FUNDS REVENUE			
General Fund			
Charges For Services		1,000	
State Agency Parking Account			
Income From Property		2,000	
TOTAL TREASURY FUNDS REVENUE		3,000	
LOCAL FUNDS REVENUE			
Data Processing Revolving Account			
Income From Property		1,137,000	
Charges For Services		28,302,000	
Sales of Goods and Supplies- Prop Funds		396,000	
Other Revenue		1,000	
Total Data Processing Revolving Account		\$29,836,000	
Education Technology Revolving Account			
Charges For Services		848,000	
TOTAL LOCAL FUNDS REVENUE		30,684,000	
TOTAL DEPARTMENT OF INFORMATION SERVICES		30,687,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
OFFICE OF INSURANCE COMMISSIONER			
TREASURY FUNDS REVENUE			
General Fund			
Insurance Premium Tax	866,170,000	964,558,000	1,040,614,000
Penalties and Interest	558,000	300,000	300,000
Insurance Licenses and Fees	23,295,000	23,000,000	24,000,000
Other Licenses, Permits and Fees	7,842,000	4,000,000	4,000,000
Department of Health and Human Services	3,554,000	4,486,000	4,584,000
<i>Total General Fund</i>	<u>\$901,419,000</u>	<u>\$996,344,000</u>	<u>\$1,073,498,000</u>
Insurance Commissioners Regulatory Account			
Insurance Licenses and Fees	44,787,000	45,577,000	51,023,000
Other Licenses, Permits and Fees	33,000	23,000	40,000
Charges For Services	49,000	441,000	448,000
<i>Total Insurance Commissioners Regulatory Account</i>	<u>\$44,869,000</u>	<u>\$46,041,000</u>	<u>\$51,511,000</u>
Health Benefit Exchange Account			
Insurance Premium Tax		20,838,000	53,900,000
TOTAL TREASURY FUNDS REVENUE	<u>946,288,000</u>	<u>1,063,223,000</u>	<u>1,178,909,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	8,000		
Guaranteed Asset Protection Waiver Account			
Insurance Licenses and Fees	1,000	3,000	2,000
TOTAL LOCAL FUNDS REVENUE	<u>9,000</u>	<u>3,000</u>	<u>2,000</u>
TOTAL OFFICE OF INSURANCE COMMISSIONER	<u>946,297,000</u>	<u>1,063,226,000</u>	<u>1,178,911,000</u>

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
CONSOLIDATED TECHNOLOGY SERVICES			
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	26,000		
<i>Data Processing Revolving Account</i>			
Income From Property	11,813,000	16,891,000	
Charges For Services	156,716,000	193,780,000	
Recovery of Prior Expenditure Authority Expenditures		58,000	
Other Revenue	1,000	33,052,000	
Operating Transfers In	25,000		
<i>Total Data Processing Revolving Account</i>	<u>\$168,555,000</u>	<u>\$243,781,000</u>	
TOTAL LOCAL FUNDS REVENUE	168,581,000	243,781,000	
<i>Consolidated Technology Services Revolving Account</i>			
Income From Property			20,963,000
Charges For Services			233,054,000
Other Revenue			27,590,000
<i>Total Consolidated Technology Services Revolving Account</i>			<u>\$281,607,000</u>
<i>Statewide Information Technology Systems Maintenance & Operations Revolving Acct</i>			
Charges For Services			65,730,000
<i>Shared Information Technology Systems Revolving Account</i>			
Charges For Services			4,839,000
TOTAL			<u>352,176,000</u>
TOTAL CONSOLIDATED TECHNOLOGY SERVICES	<u>168,581,000</u>	<u>243,781,000</u>	<u>352,176,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
BOARD OF ACCOUNTANCY			
TREASURY FUNDS REVENUE			
General Fund			
Accountant's Licenses and Permits	4,000		
Alcoholic Beverages Licenses		1,000	
Fines, Forfeits and Seizures	102,000	7,000	
<i>Total General Fund</i>	<u>\$106,000</u>	<u>\$8,000</u>	
Certified Public Accountants' Account			
Retail Sales Tax		2,000	
Accountant's Licenses and Permits	4,188,000	2,790,000	4,000,000
TOTAL TREASURY FUNDS REVENUE	<u>4,294,000</u>	<u>2,800,000</u>	<u>4,000,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	1,000		
TOTAL BOARD OF ACCOUNTANCY	<u>4,295,000</u>	<u>2,800,000</u>	<u>4,000,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF ENTERPRISE SERVICES			
TREASURY FUNDS REVENUE			
General Fund			
Income From Property	527,000	313,000	
Sale of Property - Other		927,000	
Charges For Services	(3,000)		
Contributions and Grants			102,000
Operating Transfers Out			(7,090,000)
<i>Total General Fund</i>	<u>\$524,000</u>	<u>\$1,240,000</u>	<u>(\$6,988,000)</u>
Capitol Building Construction Account			
Operating Transfers Out	(4,691,000)	(4,835,000)	(2,470,000)
State Vehicle Parking Account			
Income From Property	5,772,000	7,312,000	6,778,000
Charges For Services	702,000	19,000	8,000
Other Revenue	6,000		
Operating Transfers In	260,000	291,000	310,000
Operating Transfers Out	(126,000)	(126,000)	(252,000)
<i>Total State Vehicle Parking Account</i>	<u>\$6,614,000</u>	<u>\$7,496,000</u>	<u>\$6,844,000</u>
State Building Construction Account			
Other Revenue			
Building Code Council Account			
Other Licenses, Permits and Fees	403,000	1,014,000	1,264,000
Motor Vehicle Account			
Operating Transfers Out			(502,000)
Thurston County Capital Facilities Account			
Income From Property	6,646,000	7,526,000	7,428,000
Sale of Property - Other		640,000	
Operating Transfers In	800,000	412,000	816,000
<i>Total Thurston County Capital Facilities Account</i>	<u>\$7,446,000</u>	<u>\$8,578,000</u>	<u>\$8,244,000</u>
Personnel Service Account			
Sale of Property - Other	1,000		
Charges For Services	826,000		
Equity Transfers - In		(2,942,000)	
Equity Transfers - Out	(71,000)		
<i>Total Personnel Service Account</i>	<u>\$756,000</u>	<u>(\$2,942,000)</u>	
Capitol Campus Reserve Account			
Operating Transfers In			2,596,000
TOTAL TREASURY FUNDS REVENUE	<u>11,052,000</u>	<u>10,551,000</u>	<u>8,988,000</u>
LOCAL FUNDS REVENUE			

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	205,000		
<i>Data Processing Revolving Account</i>			
Charges For Services	98,421,000	102,716,000	(730,000)
Sales of Goods and Supplies- Prop Funds	112,303,000	1,000	
Other Revenue		114,000	228,000
Operating Transfers In		502,000	502,000
Equity Transfers - In	1,020,000	5,066,000	
Equity Transfers - Out		(295,000)	
<i>Total Data Processing Revolving Account</i>	<u>\$211,744,000</u>	<u>\$108,104,000</u>	
<i>Public Printing Revolving Account</i>			
Interest Income	1,000		
Charges For Services	17,000		
Sales of Goods and Supplies- Prop Funds	35,800,000		
Other Revenue	55,000		
Equity Transfers - In	(233,000)		
<i>Total Public Printing Revolving Account</i>	<u>\$35,640,000</u>		
<i>Enterprise Services Account</i>			
Other Licenses, Permits and Fees	37,000	36,000	42,000
Income From Property	54,590,000	105,428,000	94,879,000
Interest Income	3,000		
Charges For Services	142,413,000	156,400,000	175,647,000
Contributions and Grants	5,000		
Sales of Goods and Supplies- Prop Funds	628,000	55,065,000	
Other Revenue	1,746,000	3,484,000	4,726,000
Contributions and Grants	3,000		
Operating Transfers In	4,678,000	10,026,000	5,964,000
Operating Transfers Out		(4,077,000)	(4,078,000)
Equity Transfers - In	239,000	3,252,000	
Equity Transfers - Out	(956,000)	(5,082,000)	
<i>Total Enterprise Services Account</i>	<u>\$203,386,000</u>	<u>\$324,532,000</u>	<u>\$277,180,000</u>
<i>OMWBE Enterprises Account</i>			
Operating Transfers In		2,039,000	2,492,000
<i>Risk Management Administration Account</i>			
Charges For Services	2,973,000	5,783,000	5,598,000
Insurance Premiums	12,018,000	26,450,000	24,946,000
Other Revenue	32,000		
<i>Total Risk Management Administration Account</i>	<u>\$15,023,000</u>	<u>\$32,233,000</u>	<u>\$30,544,000</u>
TOTAL LOCAL FUNDS REVENUE	<u>465,998,000</u>	<u>466,908,000</u>	<u>310,216,000</u>
TOTAL DEPARTMENT OF ENTERPRISE SERVICES	<u>477,050,000</u>	<u>477,459,000</u>	<u>319,204,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
HORSE RACING COMMISSION			
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000		
<i>Horse Racing Commission Operating Account</i>			
Parimutuals Tax	2,217,000	2,406,000	2,200,000
Aircraft	1,000		
Horse Racing Licenses and Fees	946,000	997,000	980,000
Fines, Forfeits and Seizures	13,000	24,000	14,000
Recovery of Prior Expenditure Authority Expenditures		47,000	
Cash Over and Short	9,000		
Other Revenue	1,000	47,000	10,000
<i>Total Horse Racing Commission Operating Account</i>	<i>\$3,187,000</i>	<i>\$3,521,000</i>	<i>\$3,204,000</i>
<i>Horse Racing Commission Washington Bred Owners Bonus Fund and Breeder Awards</i>			
Parimutuals Tax	941,000	1,109,000	1,510,000
Horse Racing Licenses and Fees		17,000	
Other Revenue	503,000	1,166,000	364,000
<i>Total Horse Racing Commission Washington Bred Owners Bonus Fund and Breeder Awards</i>	<i>\$1,444,000</i>	<i>\$2,292,000</i>	<i>\$1,874,000</i>
<i>Horse Racing Commission Class C Purse Fund Account</i>			
Parimutuals Tax	170,000	185,000	188,000
TOTAL LOCAL FUNDS REVENUE	4,802,000	5,998,000	5,266,000
BOARD OF INDUSTRIAL INSURANCE APPEALS			
TREASURY FUNDS REVENUE			
<i>Accident Account</i>			
Recovery of Prior Expenditure Authority Expenditures	10,000	113,000	
<i>Medical Aid Account</i>			
Recovery of Prior Expenditure Authority Expenditures	10,000	113,000	
TOTAL TREASURY FUNDS REVENUE	20,000	226,000	
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	19,000		
TOTAL BOARD OF INDUSTRIAL INSURANCE APPEALS	39,000	226,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
LIQUOR CONTROL BOARD			
TREASURY FUNDS REVENUE			
General Fund			
Beer Tax	146,733,000	48,001,000	46,601,000
Wine Tax	5,800,000	5,612,000	6,299,000
Penalties and Interest	363,000	684,000	1,267,000
Alcoholic Beverages Licenses	16,097,000	16,659,000	17,609,000
Federal Revenue - Non Assistance	1,039,000	972,000	2,838,000
LCB State Excess Profit Distribution	187,774,000	156,168,000	141,957,000
Contributions and Grants		3,000	25,000
Operating Transfers In			132,654,000
Equity Transfers - Out	2,093,000		
<i>Total General Fund</i>	<u>\$359,899,000</u>	<u>\$228,099,000</u>	<u>\$349,250,000</u>
Death Investigations Account			
Alcoholic Beverages Licenses	300,000	300,000	300,000
Youth Tobacco Prevention Account			
Penalties and Interest	129,000	152,000	80,000
Dedicated Marijuana Account			
Marijuana Excise Tax		2,000	199,934,000
Marijuana Licenses and Fees		1,780,000	4,600,000
Operating Transfers Out			(132,654,000)
<i>Total Dedicated Marijuana Account</i>		<u>\$1,782,000</u>	<u>\$71,880,000</u>
Liquor Control Board Construction and Maintenance Account			
LCB State Excess Profit Distribution	1,977,000		
Equity Transfers - Out	(22,681,000)		
<i>Total Liquor Control Board Construction and Maintenance Account</i>	<u>(\$20,704,000)</u>		
Licensing and Enforcement System Modernization Project Account			
Alcoholic Beverages Licenses			3,321,000
TOTAL TREASURY FUNDS REVENUE	<u>339,624,000</u>	<u>230,333,000</u>	<u>424,831,000</u>
LOCAL FUNDS REVENUE			
Federal Seizure Account			
Department of Justice	253,000	54,000	
Department of the Treasury	34,000		
<i>Total Federal Seizure Account</i>	<u>\$287,000</u>	<u>\$54,000</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Liquor Revolving Account</i>			
Beer Tax	10,234,000	10,203,000	10,344,000
Wine Tax	41,575,000	39,945,000	39,875,000
Penalties and Interest	580,000	1,001,000	415,000
Liquor Tax Distributions	(521,000)	(536,000)	
Alcoholic Beverages Licenses	275,116,000	258,574,000	258,174,000
Alcoholic Beverage License Fees Distributions	(876,000)	(933,000)	
Other Licenses, Permits and Fees	36,000	9,000	
Sale of Property - Other	27,847,000	19,124,000	
Charges For Services	74,000	36,000	
Sales of Goods and Supplies- Prop Funds	7,025,000		
Sales of Liquor	575,496,000		
LCB State Excess Profit Distribution	(191,108,000)	(156,168,000)	(139,047,000)
Recovery of Prior Expenditure Authority Expenditures	52,000	62,000	
Cash Over and Short	(82,000)		
Other Revenue	525,000	1,000	
Contributions and Grants	10,000		
Reimbursable Contracts	10,000	3,000	
Equity Transfers - Out	20,588,000		
<i>Total Liquor Revolving Account</i>	<i>\$766,581,000</i>	<i>\$171,321,000</i>	<i>\$169,761,000</i>
TOTAL LOCAL FUNDS REVENUE	766,868,000	171,375,000	169,761,000
TOTAL LIQUOR CONTROL BOARD	1,106,492,000	401,708,000	594,592,000
BOARD OF PILOTAGE COMMISSIONERS			
LOCAL FUNDS REVENUE			
<i>Pilotage Account</i>			
Puget Sound Pilot Licenses	1,433,000	1,834,000	2,176,000
Vessel Registration Fees	38,000	36,000	40,000
<i>Total Pilotage Account</i>	<i>\$1,471,000</i>	<i>\$1,870,000</i>	<i>\$2,216,000</i>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
UTILITIES AND TRANSPORTATION COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
Department of Energy	291,000	150,000	
Recovery of Prior Expenditure Authority Expenditures	32,000		
Energy Facility Application and Monitoring Fees	5,754,000	11,217,000	11,334,000
<i>Total General Fund</i>	<i>\$6,077,000</i>	<i>\$11,367,000</i>	<i>\$11,334,000</i>
Grade Crossing Protective Account			
Operating Transfers In	504,000	500,000	500,000
State Patrol Highway Account			
Operating Transfers In	2,700,000	2,500,000	
Motor Vehicle Account			
Other Taxes	49,000	56,000	51,000
Public Service Revolving Account			
Public Utilities Regulatory Fees	35,326,000	30,500,000	35,910,000
Sale of Property - Other	10,000		
Recovery of Prior Expenditure Authority Expenditures	20,000	1,000	
Operating Transfers Out	(3,204,000)	(2,500,000)	
<i>Total Public Service Revolving Account</i>	<i>\$32,152,000</i>	<i>\$28,001,000</i>	<i>\$35,910,000</i>
TOTAL TREASURY FUNDS REVENUE	41,482,000	42,424,000	47,795,000
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	21,000	19,000	
Pipeline Safety Account			
Public Utilities Regulatory Fees	2,297,000	3,497,000	2,088,000
Department of Transportation	2,238,000	1,929,000	2,989,000
Sale of Property - Other	11,000		
Operating Transfers In		625,000	
Operating Transfers Out		(625,000)	
<i>Total Pipeline Safety Account</i>	<i>\$4,546,000</i>	<i>\$5,426,000</i>	<i>\$5,077,000</i>
TOTAL LOCAL FUNDS REVENUE	4,567,000	5,445,000	5,077,000
TOTAL UTILITIES AND TRANSPORTATION COMMISSION	46,049,000	47,869,000	52,872,000
BOARD FOR VOLUNTEER FIREFIGHTERS AND RESERVE OFFICERS			
TREASURY FUNDS REVENUE			
Volunteer Firefighters' and Reserve Officers' Administrative Account			
Retirement System Transfer	(11,560,000)	(13,495,000)	16,008,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
WASHINGTON STATE PATROL			
TREASURY FUNDS REVENUE			
General Fund			
Fireworks Licenses	77,000	70,000	74,000
Other Licenses, Permits and Fees	505,000	500,000	484,000
Office of Nation Drug Control Policies	3,286,000	3,001,000	5,647,000
Department of Justice	7,171,000	6,932,000	10,277,000
Federal Revenue - Non Assistance		14,000	
Federal Emergency Management Agency		75,000	
Homeland Security	111,000	195,000	177,000
Fines, Forfeits and Seizures	5,000	1,000	
Sale of Property - Other	51,000		
Charges For Services	3,000	3,000	
Recovery of Prior Expenditure Authority Expenditures	156,000	417,000	
Other Revenue	9,000	3,000	
Contributions and Grants	199,000	111,000	233,000
Federal Revenue - Pass Through	188,000	1,166,000	2,386,000
Reimbursable Contracts	476,000	451,000	455,000
<i>Total General Fund</i>	<i>\$12,237,000</i>	<i>\$12,939,000</i>	<i>\$19,733,000</i>
Death Investigations Account			
Recovery of Prior Expenditure Authority Expenditures	17,000		
Fire Service Trust Account			
Fireworks Licenses	164,000	158,000	160,000
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures	8,000	23,000	
Disaster Response Account			
Recovery of Prior Expenditure Authority Expenditures	12,000		
State Patrol Highway Account			
Motor Vehicle Licenses	31,000	10,000	10,000
Motor Vehicle Operator Licenses		883,000	
Other Licenses, Permits and Fees	2,173,000	2,104,000	2,202,000
Department of Defense	145,000	437,000	392,000
Department of Justice	1,000		
Department of Transportation	9,581,000	10,248,000	11,869,000
Homeland Security	914,000	925,000	1,087,000
Fines, Forfeits and Seizures	1,801,000	1,935,000	2,194,000
Interest Income	20,000	5,000	
Unclaimed Monies	65,000	10,000	
Charges For Services	2,347,000	2,059,000	1,668,000
Recovery of Prior Expenditure Authority Expenditures	436,000	306,000	
Other Revenue	19,000	4,000	
Contributions and Grants	2,185,000	2,272,000	3,303,000
Federal Revenue - Pass Through	131,000	242,000	243,000
Reimbursable Contracts	245,000	109,000	304,000
<i>Total State Patrol Highway Account</i>	<i>\$20,094,000</i>	<i>\$21,549,000</i>	<i>\$23,272,000</i>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Fire Service Training Account</i>			
Interest Income	1,000		
Charges For Services	2,443,000	2,400,000	2,232,000
Recovery of Prior Expenditure Authority Expenditures	21,000	16,000	
<i>Total Fire Service Training Account</i>	<u>\$2,465,000</u>	<u>\$2,416,000</u>	<u>\$2,232,000</u>
<i>Highway Safety Account</i>			
Other Licenses, Permits and Fees	767,000	1,842,000	1,850,000
<i>Motor Vehicle Account</i>			
Charges For Services	1,537,000	1,500,000	1,514,000
Publications and Documents	953,000	964,000	1,860,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
<i>Total Motor Vehicle Account</i>	<u>\$2,491,000</u>	<u>\$2,464,000</u>	<u>\$3,374,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>38,255,000</u>	<u>41,391,000</u>	<u>50,621,000</u>
LOCAL FUNDS REVENUE			
<i>Federal Seizure Account</i>			
Department of Justice	1,315,000	752,000	958,000
Interest Income		1,000	
<i>Total Federal Seizure Account</i>	<u>\$1,315,000</u>	<u>\$753,000</u>	<u>\$958,000</u>
<i>Reduced Cigarette Ignition Propensity Account</i>			
Cigarette Fees and Licenses	222,000	160,000	238,000
Publications and Documents	2,000		
<i>Fire Protection Contractor License Account</i>			
Other Licenses, Permits and Fees	1,032,000	1,020,000	1,201,000
Fines, Forfeits and Seizures	3,000		
Other Revenue	10,000		
<i>Total Fire Protection Contractor License Account</i>	<u>\$1,045,000</u>	<u>\$1,020,000</u>	<u>\$1,201,000</u>
<i>Fingerprint Identification Account</i>			
Charges For Services	9,578,000	9,400,000	12,574,000
Recovery of Prior Expenditure Authority Expenditures	7,000		
Other Revenue	1,000		
<i>Total Fingerprint Identification Account</i>	<u>\$9,586,000</u>	<u>\$9,400,000</u>	<u>\$12,574,000</u>
<i>State Seizure Account</i>			
Fines, Forfeits and Seizures	512,000	500,000	578,000
<i>State Patrol Nonappropriated Airplane Revolving Account</i>			
Charges For Services	23,000	4,000	
Operating Transfers In	1,263,000	1,204,000	1,298,000
<i>Total State Patrol Nonappropriated Airplane Revolving Account</i>	<u>\$1,286,000</u>	<u>\$1,208,000</u>	<u>\$1,298,000</u>
<i>DNA Data Base Account</i>			
Other Licenses, Permits and Fees	831,000	780,000	808,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TOTAL LOCAL FUNDS REVENUE	14,799,000	13,821,000	17,655,000
TOTAL WASHINGTON STATE PATROL	53,054,000	55,212,000	68,276,000
CRIMINAL JUSTICE TRAINING COMMISSION			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of Defense	144,000		
Income From Property	146,000	140,000	
Sale of Property - Other	11,000	1,000	
Charges For Services	159,000	109,000	
Recovery of Prior Expenditure Authority Expenditures	11,000	42,000	
Contributions and Grants	2,002,000	2,478,000	3,504,000
Reimbursable Contracts	1,152,000	2,246,000	
<i>Total General Fund</i>	<i>\$3,625,000</i>	<i>\$5,016,000</i>	<i>\$3,504,000</i>
<i>24/7 Sobriety Account</i>			
Charges For Services			30,000
TOTAL TREASURY FUNDS REVENUE	3,625,000	5,016,000	3,534,000
LOCAL FUNDS REVENUE			
<i>CJTC Firing Range Maint Acct</i>			
Charges For Services		30,000	
TOTAL CRIMINAL JUSTICE TRAINING COMMISSION	3,625,000	5,046,000	3,534,000
TRAFFIC SAFETY COMMISSION			
TREASURY FUNDS REVENUE			
<i>Highway Safety Account</i>			
Department of Transportation	31,926,000	40,772,000	27,535,000
Contributions and Grants	80,000	118,000	118,000
<i>Total Highway Safety Account</i>	<i>\$32,006,000</i>	<i>\$40,890,000</i>	<i>\$27,653,000</i>
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	2,000	2,000	
<i>School Zone Safety Account</i>			
Fines, Forfeits and Seizures	1,628,000	1,700,000	1,000,000
TOTAL LOCAL FUNDS REVENUE	1,630,000	1,702,000	1,000,000
TOTAL TRAFFIC SAFETY COMMISSION	33,636,000	42,592,000	28,653,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF LABOR AND INDUSTRIES			
TREASURY FUNDS REVENUE			
General Fund			
Contractors Registration	8,167,000	8,174,000	
Safety Inspection Licenses and Fees	9,518,000	10,776,000	42,000
Department of Housing and Urban Development	165,000	170,000	170,000
Department of Justice	8,044,000	10,758,000	11,706,000
Fines, Forfeits and Seizures	1,982,000	2,356,000	2,974,000
Interest Income	278,000	424,000	
Victims of Crime Compensation	1,400,000	1,390,000	1,388,000
Publications and Documents	2,000	2,000	
Recovery of Prior Expenditure Authority Expenditures	6,000	4,000	
<i>Total General Fund</i>	<i>\$29,562,000</i>	<i>\$34,054,000</i>	<i>\$16,280,000</i>
Asbestos Account			
Safety Inspection Licenses and Fees	701,000	702,000	638,000
Electrical License Account			
Electrical Licenses	33,255,000	35,585,000	40,400,000
Fines, Forfeits and Seizures	3,588,000	3,218,000	2,498,000
Interest Income	32,000	38,000	30,000
Sale of Property - Other		2,000	
Publications and Documents	34,000	22,000	20,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
Cash Over and Short	8,000	6,000	2,000
Other Revenue	117,000	118,000	116,000
<i>Total Electrical License Account</i>	<i>\$37,035,000</i>	<i>\$38,989,000</i>	<i>\$43,066,000</i>
Farm Labor Contractor Account			
Farm Labor Licenses	12,000	28,000	28,000
Fines, Forfeits and Seizures	15,000	6,000	
Interest Income	1,000		
<i>Total Farm Labor Contractor Account</i>	<i>\$28,000</i>	<i>\$34,000</i>	<i>\$28,000</i>
Public Works Administration Account			
Other Licenses, Permits and Fees	8,981,000	8,751,000	8,594,000
Fines, Forfeits and Seizures	(3,000)	6,000	8,000
<i>Total Public Works Administration Account</i>	<i>\$8,978,000</i>	<i>\$8,757,000</i>	<i>\$8,602,000</i>
Manufactured Home Installation Training Account			
Safety Inspection Licenses and Fees	16,000	18,000	12,000
Fines, Forfeits and Seizures	3,000	1,000	18,000
Other Revenue	69,000	74,000	74,000
<i>Total Manufactured Home Installation Training Account</i>	<i>\$88,000</i>	<i>\$93,000</i>	<i>\$104,000</i>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Accident Account</i>			
Safety Inspection Licenses and Fees	160,000	69,000	
Department of Labor	13,154,000	12,611,000	12,655,000
Department of Health and Human Services	663,000	823,000	971,000
Investment Income	(91,000)	(160,000)	
Fines, Forfeits and Seizures	44,757,000	26,611,000	
Interest Income	30,592,000	15,959,000	
Sale of Property - Other		1,000	
Workers' Compensation Contribution	285,043,000	295,919,000	302,633,000
Recovery of Prior Expenditure Authority Expenditures	777,000	179,000	
Other Revenue	5,000	2,000	
Federal Revenue - Pass Through	159,000	145,000	
Operating Transfers In	51,297,000	14,981,000	
Operating Transfers Out	(621,726,000)	(289,156,000)	
<i>Total Accident Account</i>	<i>(\$195,210,000)</i>	<i>\$77,984,000</i>	<i>\$316,259,000</i>
<i>Medical Aid Account</i>			
Safety Inspection Licenses and Fees	27,000	12,000	
Department of Labor	2,560,000	2,223,000	2,223,000
Department of Health and Human Services	672,000	814,000	963,000
Fines, Forfeits and Seizures	3,510,000	2,370,000	
Interest Income	997,000	504,000	
Sale of Property - Other		1,000	
Workers' Compensation Contribution	284,691,000	301,077,000	316,191,000
Recovery of Prior Expenditure Authority Expenditures	804,000	195,000	
Other Revenue	8,000	3,000	
Federal Revenue - Pass Through	37,000	45,000	
Operating Transfers Out	(2,981,000)	(910,000)	
<i>Total Medical Aid Account</i>	<i>\$290,325,000</i>	<i>\$306,334,000</i>	<i>\$319,377,000</i>
TOTAL TREASURY FUNDS REVENUE	171,507,000	466,947,000	704,354,000
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	839,000	604,000	
<i>Worker and Community Right-to-Know Account</i>			
Other Licenses, Permits and Fees	4,347,000	4,560,000	4,600,000
Fines, Forfeits and Seizures	119,000	122,000	124,000
Interest Income	2,000	1,000	
<i>Total Worker and Community Right-to-Know Account</i>	<i>\$4,468,000</i>	<i>\$4,683,000</i>	<i>\$4,724,000</i>
<i>Plumbing Certificate Account</i>			
Safety Inspection Licenses and Fees	1,395,000	1,494,000	1,328,000
Fines, Forfeits and Seizures	221,000	224,000	208,000
Interest Income	6,000	6,000	8,000
<i>Total Plumbing Certificate Account</i>	<i>\$1,622,000</i>	<i>\$1,724,000</i>	<i>\$1,544,000</i>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Pressure Systems Safety Account</i>			
Safety Inspection Licenses and Fees	3,529,000	3,570,000	3,672,000
Fines, Forfeits and Seizures		88,000	
Interest Income	5,000	4,000	2,000
<i>Total Pressure Systems Safety Account</i>	<u>\$3,534,000</u>	<u>\$3,662,000</u>	<u>\$3,674,000</u>
 TOTAL LOCAL FUNDS REVENUE	 <u>10,463,000</u>	 <u>10,673,000</u>	 <u>9,942,000</u>
 <i>Construction Registration Inspection Account</i>			
Contractors Registration			8,250,000
Safety Inspection Licenses and Fees			11,366,000
Interest Income			274,000
Publications and Documents			4,000
<i>Total Construction Registration Inspection Account</i>			<u>\$19,894,000</u>
 TOTAL DEPARTMENT OF LABOR AND INDUSTRIES	 <u>181,970,000</u>	 <u>477,620,000</u>	 <u>734,190,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF LICENSING			
TREASURY FUNDS REVENUE			
General Fund			
Watercraft Excise Tax	24,881,000	25,646,000	25,260,000
Excise Taxes - Other	316,000	324,000	328,000
Tax Revenue Suspense(DOR Only)	44,000	(41,000)	
Firearms License Fees and Permits	3,769,000	3,273,000	3,760,000
Motor Vehicle Licenses	120,000	109,000	105,000
Vessel Registration Fees	5,908,000	5,931,000	5,913,000
Cash Over and Short	25,000	29,000	
<i>Total General Fund</i>	<u>\$35,063,000</u>	<u>\$35,271,000</u>	<u>\$35,366,000</u>
Architects' License Account			
Architect Licenses	700,000	718,000	1,174,000
ORV & Nonhighway Vehicle Account			
Motor Vehicle Fuel Tax	4,930,000	5,007,000	5,040,000
Snowmobile Account			
Motor Vehicle Fuel Tax	1,707,000	1,570,000	1,644,000
Motor Vehicle Licenses	1,722,000	1,801,000	2,656,000
<i>Total Snowmobile Account</i>	<u>\$3,429,000</u>	<u>\$3,371,000</u>	<u>\$4,300,000</u>
Professional Engineers' Account			
Engineering and Surveying Licenses	3,370,000	3,742,000	3,661,000
Recovery of Prior Expenditure Authority Expenditures		5,000	
<i>Total Professional Engineers' Account</i>	<u>\$3,370,000</u>	<u>\$3,747,000</u>	<u>\$3,661,000</u>
Real Estate Commission Account			
Motor Vehicle Licenses	2,000	1,000	
Real Estate Licenses	7,484,000	8,643,000	9,000,000
Recovery of Prior Expenditure Authority Expenditures	1,000	5,000	
Cash Over and Short	1,000		
<i>Total Real Estate Commission Account</i>	<u>\$7,488,000</u>	<u>\$8,649,000</u>	<u>\$9,000,000</u>
Aeronautics Account			
Motor Vehicle Fuel Tax	6,051,000	5,600,000	5,876,000
Emergency Medical Services and Trauma Care Systems Trust Account			
Motor Vehicle Licenses	15,773,000	16,701,000	17,120,000
Business License Account			
Motor Vehicle Licenses			
Marine Fuel Tax Refund Account			
Motor Vehicle Fuel Tax	(341,000)		
Uniform Commercial Code Account			
Filing Fees and Legal Services	1,935,000	1,851,000	1,842,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Vehicle License Fraud Account</i>			
Fines, Forfeits and Seizures	226,000	255,000	266,000
<i>Real Estate Appraiser Commission Account</i>			
Real Estate Licenses	1,513,000	1,442,000	1,652,000
<i>Business and Professions Account</i>			
Auctioneers	146,000	141,000	144,000
Beautician and Barber Licenses	8,654,000	8,901,000	9,009,000
Athletic Licenses	358,000	525,000	476,000
Land Sales Disclosure Act	213,000	276,000	274,000
Collection Agencies Licenses	597,000	704,000	752,000
Employment Agency Licenses	2,000	1,000	
Motor Vehicle Licenses	(41,000)	39,000	2,000
Automobile Sales Licenses		299,000	560,000
Notary Fees and Commission of Deeds	1,183,000	1,135,000	1,118,000
Real Estate Licenses	341,000	491,000	492,000
Security Licenses, Permits and Fees	117,000	119,000	119,000
Sellers of Travel	391,000	403,000	392,000
Other Licenses, Permits and Fees	3,810,000	4,111,000	3,915,000
Recovery of Prior Expenditure Authority Expenditures	5,000	4,000	
Cash Over and Short		93,000	
<i>Total Business and Professions Account</i>	\$15,776,000	\$17,242,000	\$17,253,000
<i>Real Estate Research Account</i>			
Real Estate Licenses	387,000	415,000	64,000
Recovery of Prior Expenditure Authority Expenditures		16,000	
<i>Total Real Estate Research Account</i>	\$387,000	\$431,000	\$64,000
<i>License Plate Technology Account</i>			
Motor Vehicle Licenses	2,920,000	3,035,000	10,045,000
<i>State Patrol Highway Account</i>			
Motor Vehicle Licenses	290,421,000	304,470,000	7,185,000
Motor Vehicle Operator Licenses			323,117,000
Publications and Documents	30,373,000	32,832,000	36,525,000
<i>Total State Patrol Highway Account</i>	\$320,794,000	\$337,302,000	\$366,827,000
<i>Motorcycle Safety Education Account</i>			
Motor Vehicle Operator Licenses	4,240,000	4,299,000	4,662,000
Recovery of Prior Expenditure Authority Expenditures	44,000		
<i>Total Motorcycle Safety Education Account</i>	\$4,284,000	\$4,299,000	\$4,662,000
<i>Small City Pavement and Sidewalk Account</i>			
Motor Vehicle Operator Licenses			286,000
<i>Recreational Vehicle Account</i>			
Motor Vehicle Licenses	1,271,000	1,331,000	1,381,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Transportation Partnership Account</i>			
Motor Vehicle Licenses	41,085,000	42,198,000	44,212,000
Vessel Registration Fees	(3,000)		
<i>Total Transportation Partnership Account</i>	\$41,082,000	\$42,198,000	\$44,212,000
<i>Aquatic Invasive Species Enforcement Account</i>			
Vessel Registration Fees	243,000	244,000	234,000
<i>Aquatic Invasive Species Prevention Account</i>			
Vessel Registration Fees	731,000	732,000	702,000
<i>Rural Arterial Trust Account</i>			
Motor Vehicle Licenses			1,000
<i>State Wildlife Account</i>			
Firearms License Fees and Permits	50,000	51,000	63,000
Motor Vehicle Licenses	6,657,000	8,460,000	8,823,000
<i>Total State Wildlife Account</i>	\$6,707,000	\$8,511,000	\$8,886,000
<i>Highway Safety Account</i>			
Commercial Driver Schools Fees	242,000	270,000	271,000
Motor Vehicle Licenses	4,138,000	4,770,000	4,868,000
Motor Vehicle Operator Licenses	150,482,000	199,202,000	170,616,000
Department of Transportation	1,194,000	(20,000)	3,573,000
Federal Emergency Management Agency	207,000		
Homeland Security	1,333,000	581,000	
Fines, Forfeits and Seizures	849,000	927,000	801,000
Publications and Documents	32,577,000	36,624,000	32,910,000
Recovery of Prior Expenditure Authority Expenditures	396,000	213,000	
Cash Over and Short	11,000	(13,000)	
Other Revenue	(8,000)	23,000	
Contributions and Grants	154,000	101,000	
<i>Total Highway Safety Account</i>	\$191,575,000	\$242,678,000	\$213,039,000
<i>Motor Vehicle Account</i>			
Motor Vehicle Fuel Tax	1,661,310,000	1,685,924,000	1,699,139,000
Use Fuel Tax(Other Than MV Fuel)	375,171,000	398,458,000	418,436,000
Liquid Fuel Licenses	12,000	14,000	14,000
Motor Vehicle Licenses	381,904,000	404,060,000	488,816,000
Automobile Sales Licenses	3,252,000	3,395,000	3,368,000
Other Licenses, Permits and Fees	4,000	7,000	8,000
Department of Transportation	126,000	30,000	362,000
Fines, Forfeits and Seizures	324,000	323,000	335,000
Recovery of Prior Expenditure Authority Expenditures	45,000	45,000	
Cash Over and Short	81,000	1,000	
Other Revenue	(193,000)	6,000	20,000
Federal Revenue - Pass Through			362,000
Reimbursable Contracts	1,714,000	888,000	1,182,000
<i>Total Motor Vehicle Account</i>	\$2,423,750,000	\$2,493,151,000	\$2,612,042,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Puget Sound Ferry Operations Account</i>			
Motor Vehicle Licenses	14,796,000	15,455,000	16,184,000
Motor Vehicle Operator Licenses			14,771,000
<i>Total Puget Sound Ferry Operations Account</i>	<u>\$14,796,000</u>	<u>\$15,455,000</u>	<u>\$30,955,000</u>
<i>Aquatic Algae Control Account</i>			
Vessel Registration Fees	488,000	488,000	468,000
<i>Freight Mobility Multimodal Account</i>			
Motor Vehicle Licenses	6,000,000	6,000,000	6,000,000
Motor Vehicle Operator Licenses			1,066,000
<i>Total Freight Mobility Multimodal Account</i>	<u>\$6,000,000</u>	<u>\$6,000,000</u>	<u>\$7,066,000</u>
<i>Transportation Improvement Account</i>			
Motor Vehicle Licenses			1,000
Motor Vehicle Operator Licenses			4,403,000
<i>Total Transportation Improvement Account</i>			<u>\$4,404,000</u>
<i>Firearms Range Account</i>			
Firearms License Fees and Permits	710,000	667,000	710,000
<i>Wildlife Rehabilitation Account</i>			
Motor Vehicle Licenses	364,000	371,000	377,000
<i>Ignition Interlock Device Revolving Account</i>			
Motor Vehicle Operator Licenses	2,524,000	3,822,000	3,966,000
<i>New Motor Vehicle Arbitration Account</i>			
Motor Vehicle Licenses	1,135,000	1,342,000	1,382,000
<i>Appraisal Management Company Account</i>			
Real Estate Licenses	397,000	206,000	117,000
<i>Limousine Carriers Account</i>			
Fines, Forfeits and Seizures		8,000	
<i>County Arterial Preservation Account</i>			
Motor Vehicle Operator Licenses			2,132,000
<i>Capital Vessel Replacement Account</i>			
Motor Vehicle Licenses		10,260,000	41,150,000
<i>DOL Tech Improve and Data Mgmnt Account</i>			
Publications and Documents		125,000	897,000
<i>DOL Services Account</i>			
Motor Vehicle Licenses	5,837,000	6,067,000	7,225,000
Motor Vehicle Operator Licenses			12,866,000
<i>Total DOL Services Account</i>	<u>\$5,837,000</u>	<u>\$6,067,000</u>	<u>\$20,091,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Multimodal Transportation Account</i>			
Motor Vehicle Licenses	130,102,000	137,348,000	236,811,000
Motor Vehicle Operator Licenses			1,708,000
<i>Total Multimodal Transportation Account</i>	\$130,102,000	\$137,348,000	\$238,519,000
<i>Freshwater Aquatic Weeds Account</i>			
Motor Vehicle Licenses	1,259,000	1,264,000	1,272,000
<i>Recreation Access Pass Account</i>			
Income From Property	7,969,000	10,330,000	10,380,000
<i>Manufactured Home Installation Training Account</i>			
Other Licenses, Permits and Fees	312,000	331,000	336,000
<i>Recreation Resources Account</i>			
Motor Vehicle Fuel Tax	12,145,000	12,592,000	12,713,000
<i>NOVA Program Account</i>			
Motor Vehicle Fuel Tax	6,950,000	7,058,000	7,105,000
Motor Vehicle Licenses	2,504,000	2,453,000	2,529,000
Automobile Sales Licenses	6,000	6,000	7,000
<i>Total NOVA Program Account</i>	\$9,460,000	\$9,517,000	\$9,641,000
<i>Parks Renewal and Stewardship Account</i>			
Motor Vehicle Licenses	15,519,000	13,740,000	13,378,000
<i>State Agency Parking Account</i>			
Income From Property	59,000	28,000	
<i>Public Health Supplemental Account</i>			
Motor Vehicle Licenses			150,000
<i>Coastal Protection Account</i>			
Motor Vehicle Fuel Tax	17,000	17,000	16,000
<i>Derelict Vessel Removal Account</i>			
Vessel Registration Fees	1,464,000	1,463,000	1,406,000
Other Licenses, Permits and Fees			254,000
<i>Total Derelict Vessel Removal Account</i>	\$1,464,000	\$1,463,000	\$1,660,000
<i>Washington Housing Trust Account</i>			
Unclaimed Monies	34,000	37,000	30,000
<i>Transportation 2003 Account (Nickel Account)</i>			
Motor Vehicle Fuel Tax	254,386,000	257,347,000	259,024,000
Use Fuel Tax(Other Than MV Fuel)	56,035,000	60,769,000	63,726,000
Motor Vehicle Licenses	47,350,000	76,119,000	70,967,000
<i>Total Transportation 2003 Account (Nickel Account)</i>	\$357,771,000	\$394,235,000	\$393,717,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Multiuse Roadway Safety Account</i>			
Motor Vehicle Licenses		48,000	85,000
TOTAL TREASURY FUNDS REVENUE	3,658,019,000	3,859,527,000	4,160,543,000
LOCAL FUNDS REVENUE			
<i>Real Estate Education Program Account</i>			
Real Estate Licenses	21,000	33,000	44,000
Unclaimed Monies	11,000	12,000	10,000
<i>Total Real Estate Education Program Account</i>	\$32,000	\$45,000	\$54,000
<i>Helping Kids Speak Account</i>			
Motor Vehicle Licenses	4,000		
<i>Gonzaga University Alumni Association Account</i>			
Motor Vehicle Licenses	2,000		
<i>Lighthouse Environmental Programs Account</i>			
Motor Vehicle Licenses	3,000	(1,000)	
<i>Ski & Ride Washington Account</i>			
Motor Vehicle Licenses	1,000		
<i>State Parks Education and Enhancement Account</i>			
Motor Vehicle Licenses	195,000	229,000	265,000
<i>Transportation Innovative Partnership Account</i>			
Motor Vehicle Licenses			1,091,000
<i>Veterans Stewardship Account</i>			
Motor Vehicle Licenses	803,000	875,000	972,000
<i>Washington's National Park Fund Account</i>			
Motor Vehicle Licenses	5,000	1,000	
<i>We Love Our Pets Account</i>			
Motor Vehicle Licenses	5,000		
<i>Share the Road Account</i>			
Motor Vehicle Licenses	3,000		
<i>Childrens' Trust Account</i>			
Motor Vehicle Licenses	86,000	73,000	67,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Funeral and Cemetery Account</i>			
Cemetery Fees	502,000	433,000	408,000
Funeral Licenses	1,076,000	1,114,000	1,024,000
Charges For Services		11,000	28,000
<i>Total Funeral and Cemetery Account</i>	\$1,578,000	\$1,558,000	\$1,460,000
<i>Landscape Architects' License Account</i>			
Landscape Architects Licenses	345,000	314,000	355,000
<i>Volunteer Firefighters Account</i>			
Motor Vehicle Licenses	4,000	3,000	
<i>Music Matters Awareness Account</i>			
Motor Vehicle Licenses	4,000	2,000	
<i>Seattle Seahawks Account</i>			
Motor Vehicle Licenses		97,000	
<i>Mobile Home Park Relocation Account</i>			
Motor Vehicle Licenses	797,000	909,000	920,000
<i>Veterans' Emblem Account</i>			
Motor Vehicle Licenses	14,000	14,000	14,000
<i>Impaired Driving Safety Account</i>			
Motor Vehicle Operator Licenses	4,293,000	4,020,000	4,229,000
<i>Geologists' Account</i>			
Other Licenses, Permits and Fees	376,000	377,000	614,000
<i>Washington State Council of Firefighters Benevolent Account</i>			
Motor Vehicle Licenses	1,000		
<i>Law Enforcement Memorial Account</i>			
Motor Vehicle Licenses	9,000	1,000	
<i>Heating Oil Pollution Liability Trust Account</i>			
Petroleum Products Tax	672,000	488,000	483,000
TOTAL LOCAL FUNDS REVENUE	9,232,000	9,005,000	10,524,000
<i>Safe Routes to School Account</i>			
Motor Vehicle Operator Licenses			3,198,000
TOTAL DEPARTMENT OF LICENSING	3,667,251,000	3,868,532,000	4,174,265,000

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
MILITARY DEPARTMENT			
TREASURY FUNDS REVENUE			
General Fund			
Department of Commerce	8,133,000	900,000	
Department of Defense	69,423,000	143,333,000	148,237,000
Department of the Interior	9,000	54,000	
Department of Transportation	2,118,000	500,000	
Department of Energy	1,607,000	1,500,000	
Homeland Security	82,549,000	91,873,000	106,333,000
Sale of Property - Other	33,000	3,000	
Property and Resources Management	(1,000)		
Recovery of Prior Expenditure Authority Expenditures	30,000	2,000	
<i>Total General Fund</i>	<u>\$163,901,000</u>	<u>\$238,165,000</u>	<u>\$254,570,000</u>
Enhanced 911 Account			
Recovery of Prior Expenditure Authority Expenditures	102,000		
Disaster Response Account			
Homeland Security	70,086,000	69,625,000	46,403,000
Recovery of Prior Expenditure Authority Expenditures	92,000		56,000,000
Operating Transfers In	500,000	100,000	
<i>Total Disaster Response Account</i>	<u>\$70,678,000</u>	<u>\$69,725,000</u>	<u>\$102,403,000</u>
Military Department Rent and Lease Account			
Property and Resources Management	604,000	615,000	615,000
Military Department Capital Account			
Sale of Property - Other	2,712,000	295,000	
TOTAL TREASURY FUNDS REVENUE	<u>237,997,000</u>	<u>308,800,000</u>	<u>357,588,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	71,000		
TOTAL MILITARY DEPARTMENT	<u>238,068,000</u>	<u>308,800,000</u>	<u>357,588,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
PUBLIC EMPLOYMENT RELATIONS COMMISSION			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures	1,000		
<i>Personnel Service Account</i>			
Charges For Services	3,293,000		
TOTAL TREASURY FUNDS REVENUE	3,294,000		
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	3,000		
TOTAL PUBLIC EMPLOYMENT RELATIONS COMMISSION	3,297,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF SOCIAL AND HEALTH SERVICES			
TREASURY FUNDS REVENUE			
General Fund			
			(949,000)
Excise Taxes - Other	(15,000)	4,000	
Health Fees and Licenses	3,412,000	1,629,000	3,040,000
Department of Agriculture	137,920,000	106,613,000	149,645,000
Department of Housing and Urban Development	18,000	17,000	
Department of Justice	2,539,000	12,493,000	4,046,000
Department of Labor	5,999,000	2,612,000	2,612,000
Federal Revenue - Non Assistance	1,112,000	239,000	400,000
Department of Education	96,731,000	99,470,000	97,187,000
Department of Health and Human Services	4,801,637,000	5,619,318,000	6,973,449,000
Social Security Administration	94,180,000	100,917,000	96,925,000
Investment Income		2,000	
Income From Property	283,000	122,000	
Fines, Forfeits and Seizures	240,000	124,000	160,000
Interest Income	358,000	174,000	376,000
Unclaimed Monies		1,000	
Sale of Property - Timber	150,000		
Sale of Property - Other	141,000	45,000	136,000
Charges For Services	829,000	499,000	896,000
Publications and Documents	1,000		4,000
Contributions and Grants	1,000		
Recovery of Prior Expenditure Authority Expenditures	3,005,000	17,815,000	5,514,000
Other Revenue	21,000	8,000	20,000
Contributions and Grants	176,180,000	194,317,000	168,247,000
Federal Revenue - Pass Through	256,000	64,000	
Equity Transfers - In		1,596,000	
Equity Transfers - Out		(203,000)	
Total General Fund	\$5,324,998,000	\$6,157,876,000	\$7,501,708,000
County Criminal Justice Assistance Account			
Operating Transfers In	662,000	662,000	686,000
Criminal Justice Treatment Account			
Recovery of Prior Expenditure Authority Expenditures	61,000		
Domestic Violence Prevention Account			
Other Licenses, Permits and Fees	1,310,000	1,240,000	1,240,000
Recovery of Prior Expenditure Authority Expenditures	24,000		
Total Domestic Violence Prevention Account	\$1,334,000	\$1,240,000	\$1,240,000
Problem Gambling Account			
Recovery of Prior Expenditure Authority Expenditures	137,000		
Contributions and Grants	20,000		
Total Problem Gambling Account	\$157,000		
Home Security Fund Account			
Recovery of Prior Expenditure Authority Expenditures	37,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Traumatic Brain Injury Account</i>			
Fines, Forfeits and Seizures		3,392,000	
Recovery of Prior Expenditure Authority Expenditures	7,000		
<i>Total Traumatic Brain Injury Account</i>	<u>\$7,000</u>	<u>\$3,392,000</u>	
<i>Hospital Safety Net Assessment Account</i>			
Other Licenses, Permits and Fees	5,251,000		
<i>Skilled Nursing Facility Net Trust Fund</i>			
Other Licenses, Permits and Fees	88,054,000	110,681,000	88,000,000
<i>Developmental Disabilities Community Trust Account</i>			
Income From Property	75,000	110,000	
TOTAL TREASURY FUNDS REVENUE	<u>5,420,636,000</u>	<u>6,273,961,000</u>	<u>7,591,634,000</u>
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue		2,209,000	
<i>Assisted Living Facility Temporary Management Account</i>			
Fines, Forfeits and Seizures	214,000	300,000	214,000
Interest Income	2,000		
Recovery of Prior Expenditure Authority Expenditures	(24,000)		
<i>Total Assisted Living Facility Temporary Management Account</i>	<u>\$192,000</u>	<u>\$300,000</u>	<u>\$214,000</u>
<i>Adult Family Home Account</i>			
Fines, Forfeits and Seizures	457,000	667,000	550,000
Interest Income	6,000	19,000	
<i>Total Adult Family Home Account</i>	<u>\$463,000</u>	<u>\$686,000</u>	<u>\$550,000</u>
<i>Juvenile Accountability Incentive Account</i>			
Department of Justice	1,763,000	2,801,000	2,801,000
Recovery of Prior Expenditure Authority Expenditures	250,000		
<i>Total Juvenile Accountability Incentive Account</i>	<u>\$2,013,000</u>	<u>\$2,801,000</u>	<u>\$2,801,000</u>
<i>Telecommunications Devices for the Hearing and Speech Impaired</i>			
Equity Transfers - Out		(872,000)	
TOTAL LOCAL FUNDS REVENUE	<u>2,668,000</u>	<u>5,124,000</u>	<u>3,565,000</u>
TOTAL DEPARTMENT OF SOCIAL AND HEALTH SERVICES	<u>5,423,304,000</u>	<u>6,279,085,000</u>	<u>7,595,199,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF HEALTH			
TREASURY FUNDS REVENUE			
General Fund			
Other Licenses, Permits and Fees	(12,000)		
Department of Agriculture	296,939,000	298,790,000	317,195,000
Department of Justice	554,000	610,000	
Federal Revenue - Non Assistance	1,444,000	5,613,000	6,073,000
Environmental Protection Agency	10,539,000	15,370,000	13,568,000
Department of Energy	1,462,000	1,064,000	1,440,000
Department of Health and Human Services	189,344,000	213,541,000	209,850,000
Interest Income	3,000	8,000	
Sale of Property - Other	4,000	3,000	
Recovery of Prior Expenditure Authority Expenditures	424,000	80,000	
Contributions and Grants	84,232,000	82,211,000	88,009,000
Federal Revenue - Pass Through	156,000	1,000	
Reimbursable Contracts	48,501,000	56,801,000	63,443,000
<i>Total General Fund</i>	<u>\$633,590,000</u>	<u>\$674,092,000</u>	<u>\$699,578,000</u>
Hospital Data Collection Account			
Other Licenses, Permits and Fees	216,000	239,000	235,000
Health Professions Account			
Auctioneers		787,000	
Other Health Professions Licenses	6,190,000	6,146,000	
Hearing Aid Consultants	857,000	973,000	
Certified Psychologist Licenses	1,489,000	1,617,000	
Health Fees and Licenses	2,172,000	2,268,000	
Dental Licenses	9,258,000	8,949,000	
Medical Licenses	27,034,000	28,289,000	107,778,000
Registered and Licensed Practical Nurse Licenses	16,566,000	17,700,000	
Optician Licenses	296,000	297,000	
Optometrists' Licenses	610,000	621,000	
Pharmacy Licenses	8,847,000	8,990,000	
Nursing Home Administrator Licenses	479,000	524,000	
Ocularist Licenses	3,000	4,000	
Occupational Therapist Licenses	664,000	589,000	
Veterinarian Licenses	1,713,000	1,522,000	
Certified Acupuncturist Licenses	525,000	551,000	
Other Licenses, Permits and Fees	16,769,000	20,381,000	
Fines, Forfeits and Seizures	461,000	332,000	
<i>Total Health Professions Account</i>	<u>\$93,933,000</u>	<u>\$100,540,000</u>	<u>\$107,778,000</u>
Death Investigations Account			
Publications and Documents	1,349,000	1,342,000	1,336,000
Emergency Medical Services and Trauma Care Systems Trust Account			
Charges For Services	8,566,000	8,553,000	25,035,000
Recovery of Prior Expenditure Authority Expenditures	55,000		
<i>Total Emergency Medical Services and Trauma Care Systems Trust Account</i>	<u>\$8,621,000</u>	<u>\$8,553,000</u>	<u>\$25,035,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Safe Drinking Water Account</i>			
Other Licenses, Permits and Fees	3,681,000	5,228,000	5,748,000
Fines, Forfeits and Seizures	1,000		
<i>Total Safe Drinking Water Account</i>	\$3,682,000	\$5,228,000	\$5,748,000
<i>Drinking Water Assistance Account</i>			
Environmental Protection Agency	53,049,000	83,478,000	76,528,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
<i>Total Drinking Water Assistance Account</i>	\$53,050,000	\$83,478,000	\$76,528,000
<i>Waterworks Operator Certification</i>			
Other Licenses, Permits and Fees	1,391,000	1,314,000	1,384,000
Recovery of Prior Expenditure Authority Expenditures	3,000		
<i>Total Waterworks Operator Certification</i>	\$1,394,000	\$1,314,000	\$1,384,000
<i>Drinking Water Assistance Administrative Account</i>			
Other Licenses, Permits and Fees			765,000
<i>Site Closure Account</i>			
Other Licenses, Permits and Fees	206,000	475,000	438,000
<i>Biotoxin Account</i>			
Fishing Licenses-Other	134,000		500,000
<i>State Toxics Control Account</i>			
Recovery of Prior Expenditure Authority Expenditures	131,000		
<i>Medical Test Site Licensure Account</i>			
Charges For Services	2,431,000	2,441,000	2,269,000
<i>Youth Tobacco Prevention Account</i>			
Recovery of Prior Expenditure Authority Expenditures	73,000		
<i>Community and Economic Development Fee Account</i>			
Other Revenue	234,000		
<i>Public Health Supplemental Account</i>			
Contributions and Grants	2,930,000	3,178,000	3,244,000
<i>Tobacco Prevention and Control Account</i>			
Recovery of Prior Expenditure Authority Expenditures	25,000	130,000	
TOTAL TREASURY FUNDS REVENUE	801,999,000	881,010,000	924,838,000
LOCAL FUNDS REVENUE			
<i>Nursing Resource Center Account</i>			
Registered and Licensed Practical Nurse Licenses	1,000,000	1,021,000	1,052,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Childrens' Trust Account</i>			
Reimbursable Contracts	5,000	5,000	6,000
<i>Ambulatory Surgical Facility Account</i>			
Other Licenses, Permits and Fees	781,000	413,000	477,000
<i>Universal Vaccine Purchase Account</i>			
Other Licenses, Permits and Fees	78,705,000		
Contributions and Grants		123,372,000	143,109,000
<i>Total Universal Vaccine Purchase Account</i>	<u>\$78,705,000</u>	<u>\$123,372,000</u>	<u>\$143,109,000</u>
<i>Temporary Worker Housing Account</i>			
Other Licenses, Permits and Fees	120,000	72,000	232,000
<i>Impaired Physician Account</i>			
Medical Licenses			3,148,000
<i>Developmental Disabilities Endowment Trust Account</i>			
Contributions and Grants	1,702,000		
TOTAL LOCAL FUNDS REVENUE	<u>82,313,000</u>	<u>124,883,000</u>	<u>148,024,000</u>
TOTAL DEPARTMENT OF HEALTH	<u>884,312,000</u>	<u>1,005,893,000</u>	<u>1,072,862,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF VETERANS AFFAIRS			
TREASURY FUNDS REVENUE			
General Fund			
Department of Labor	813,000	600,000	
Federal Revenue - Non Assistance	12,741,000	15,671,000	(514,000)
Veteran's Administration	41,750,000	91,931,000	3,739,000
Department of Health and Human Services			114,351,000
Income From Property	1,000	1,000	
Sale of Property - Other	20,000	1,000	
Statewide Indirect Cost Recoveries	89,000		
Recovery of Prior Expenditure Authority Expenditures	42,000	39,000	
Cash Over and Short		7,000	
Other Revenue	2,000	2,000	
Board, Room and Meals	31,973,000	23,831,000	(15,728,000)
Contributions and Grants	4,961,000	10,046,000	50,327,000
Payments to Escrow Agents for Refunded COPs	(1,691,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(8,000)		
Original Issue Premium- Refunding COPs	109,000		
Proceeds of Refunding COPs	1,590,000		
<i>Total General Fund</i>	<u>\$92,392,000</u>	<u>\$142,129,000</u>	<u>\$152,175,000</u>
Charitable, Educational, Penal, and Reformatory Institutions Account			
Recovery of Prior Expenditure Authority Expenditures		23,000	
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures		8,000	
Veterans Innovations Program Account			
Contributions and Grants	16,000		
TOTAL TREASURY FUNDS REVENUE	<u>92,408,000</u>	<u>142,160,000</u>	<u>152,175,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	106,000		
Veterans Stewardship Account			
Recovery of Prior Expenditure Authority Expenditures	11,000		
Contributions and Grants	6,000	30,000	
<i>Total Veterans Stewardship Account</i>	<u>\$17,000</u>	<u>\$30,000</u>	
Veteran Estate Management Account			
Contributions and Grants	814,000	1,098,000	1,161,000
Veterans' Emblem Account			
Recovery of Prior Expenditure Authority Expenditures		2,000	
TOTAL LOCAL FUNDS REVENUE	<u>937,000</u>	<u>1,130,000</u>	<u>1,161,000</u>
TOTAL DEPARTMENT OF VETERANS AFFAIRS	<u>93,345,000</u>	<u>143,290,000</u>	<u>153,336,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF CORRECTIONS			
TREASURY FUNDS REVENUE			
General Fund			
Department of Justice	3,346,000	3,778,000	2,277,000
Income From Property	98,000	80,000	90,000
Interest Income	56,000	1,000	
Unclaimed Monies	11,000	15,000	
Sale of Property - Other	160,000	150,000	170,000
Recovery of Prior Expenditure Authority Expenditures	670,000	867,000	
Other Revenue	190,000	300,000	220,000
Equity Transfers - Out		203,000	
Payments to Escrow Agents for Refunded COPs	(1,874,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(18,000)		
Original Issue Premium- Refunding COPs	212,000		
Proceeds of Refunding COPs	1,680,000		
<i>Total General Fund</i>	<u>\$4,531,000</u>	<u>\$5,394,000</u>	<u>\$2,757,000</u>
Enhanced 911 Account			
Recovery of Prior Expenditure Authority Expenditures		21,000	
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures	2,000		
TOTAL TREASURY FUNDS REVENUE	<u>4,533,000</u>	<u>5,415,000</u>	<u>2,757,000</u>
LOCAL FUNDS REVENUE			
Crime Victims' Compensation Account			
Victims of Crime Compensation	3,699,000	4,076,000	3,600,000
Other Revenue	325,000		
<i>Total Crime Victims' Compensation Account</i>	<u>\$4,024,000</u>	<u>\$4,076,000</u>	<u>\$3,600,000</u>
Federal Seizure Account			
Fines, Forfeits and Seizures	255,000	372,000	372,000
Cost of Supervision Account			
Cost of Supervision Assessment Fee	2,090,000	3,817,000	2,904,000
State Seizure Account			
Fines, Forfeits and Seizures	90,000	64,000	64,000
Miscellaneous Program Account			
Contributions and Grants	72,000	83,000	
TOTAL LOCAL FUNDS REVENUE	<u>6,531,000</u>	<u>8,412,000</u>	<u>6,940,000</u>
TOTAL DEPARTMENT OF CORRECTIONS	<u>11,064,000</u>	<u>13,827,000</u>	<u>9,697,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF SERVICES FOR THE BLIND			
TREASURY FUNDS REVENUE			
General Fund			
Federal Revenue - Non Assistance	565,000	50,000	
Department of Education	18,222,000	22,537,000	23,313,000
Recovery of Prior Expenditure Authority Expenditures	6,000	5,000	
Contributions and Grants	83,000	60,000	60,000
<i>Total General Fund</i>	<u>\$18,876,000</u>	<u>\$22,652,000</u>	<u>\$23,373,000</u>
Business Enterprises Revolving Account			
Sale of Property - Other	1,000	38,000	
Other Revenue	1,890,000	1,920,000	1,926,000
<i>Total Business Enterprises Revolving Account</i>	<u>\$1,891,000</u>	<u>\$1,958,000</u>	<u>\$1,926,000</u>
 TOTAL TREASURY FUNDS REVENUE	 <u>20,767,000</u>	 <u>24,610,000</u>	 <u>25,299,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	8,000		
 TOTAL DEPARTMENT OF SERVICES FOR THE BLIND	 <u>20,775,000</u>	 <u>24,610,000</u>	 <u>25,299,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
STUDENT ACHIEVEMENT COUNCIL			
TREASURY FUNDS REVENUE			
General Fund			
Education Institutions Registration	183,000	290,000	294,000
Department of Justice	102,000	456,000	456,000
Veteran's Administration	274,000	735,000	742,000
Department of Education	6,970,000	15,259,000	15,479,000
Recovery of Prior Expenditure Authority Expenditures	7,000	41,000	
Contributions and Grants	135,000	457,000	300,000
<i>Total General Fund</i>	<i>\$7,671,000</i>	<i>\$17,238,000</i>	<i>\$17,271,000</i>
State Educational Trust Fund Account			
Recoveries of Student Financial Aid Expenditures	1,163,000	4,492,000	1,261,000
TOTAL TREASURY FUNDS REVENUE	8,834,000	21,730,000	18,532,000
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	5,000		
Aerospace Training Student Loan Account			
Grant Repayments	316,000		
Future Teachers Conditional Scholarship Account			
Grant Repayments	823,000	891,000	488,000
Operating Transfers In			2,000,000
<i>Total Future Teachers Conditional Scholarship Account</i>	<i>\$823,000</i>	<i>\$891,000</i>	<i>\$2,488,000</i>
Health Professionals Loan Repayment and Scholarship Program Account			
Department of Health and Human Services	609,000	1,060,000	1,330,000
Grant Repayments	(21,000)	150,000	150,000
Recoveries of Student Financial Aid Expenditures		250,000	206,000
Contributions and Grants		26,000	
Operating Transfers In	530,000	1,040,000	4,050,000
<i>Total Health Professionals Loan Repayment and Scholarship Program Account</i>	<i>\$1,118,000</i>	<i>\$2,526,000</i>	<i>\$5,736,000</i>
Advanced College Tuition Payment Program Account			
Charges For Services	2,000,000		12,886,000
Four Year Student Child Care in Higher Education Account			
Operating Transfers In	75,000	75,000	150,000
TOTAL LOCAL FUNDS REVENUE	4,337,000	3,492,000	21,260,000
TOTAL STUDENT ACHIEVEMENT COUNCIL	13,171,000	25,222,000	39,792,000

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
LAW ENFORCEMENT OFFICERS' AND FIRE FIGHTERS' PLAN 2 RETIREMENT BOARD			
TREASURY FUNDS REVENUE			
<i>Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct</i>			
Recovery of Prior Expenditure Authority Expenditures		2,000	
Investment Admin Transfer-SIB Only		16,000	
<i>Total Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct</i>		\$18,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
HIGHER EDUCATION COORDINATING BOARD			
TREASURY FUNDS REVENUE			
General Fund			
Education Institutions Registration	88,000		
Department of Justice	208,000		
Veteran's Administration	301,000		
Department of Education	6,796,000		
Recovery of Prior Expenditure Authority Expenditures	1,000		
Other Revenue	1,000		
Contributions and Grants	375,000		
Reimbursable Contracts	8,000		
<i>Total General Fund</i>	<u>\$7,778,000</u>		
Education Legacy Trust Account			
Recovery of Prior Expenditure Authority Expenditures	1,000		
State Educational Trust Fund Account			
Recoveries of Student Financial Aid Expenditures	1,353,000		
Operating Transfers In	554,000		
<i>Total State Educational Trust Fund Account</i>	<u>\$1,907,000</u>		
TOTAL TREASURY FUNDS REVENUE	<u>9,686,000</u>		
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	3,000		
Future Teachers Conditional Scholarship Account			
Grant Repayments	106,000		
Health Professionals Loan Repayment and Scholarship Program Account			
Department of Health and Human Services	540,000		
Grant Repayments	129,000		
Contributions and Grants	53,000		
Operating Transfers In	530,000		
<i>Total Health Professionals Loan Repayment and Scholarship Program Account</i>	<u>\$1,252,000</u>		
Advanced College Tuition Payment Program Account			
Charges For Services	21,653,000		
Four Year Student Child Care in Higher Education Account			
Operating Transfers In	75,000		
TOTAL LOCAL FUNDS REVENUE	<u>23,089,000</u>		
TOTAL HIGHER EDUCATION COORDINATING BOARD	<u>32,775,000</u>		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
SUPERINTENDENT OF PUBLIC INSTRUCTION			
TREASURY FUNDS REVENUE			
General Fund			
National Endowment for the Arts		35,000	
Department of Agriculture	458,714,000	508,346,000	490,415,000
Environmental Protection Agency	46,000	24,000	
Department of Education	1,280,987,000	1,284,723,000	1,196,782,000
Department of Health and Human Services	1,030,000	284,000	1,129,000
Corporation for National and Community Service	205,000	118,000	
Charges For Services	6,000		
Contributions and Grants	(267,000)		
Recovery of Prior Expenditure Authority Expenditures	154,000	4,000	
Other Revenue	(42,000)	108,000	240,000
Contributions and Grants	4,768,000	7,281,000	6,202,000
Reimbursable Contracts	1,605,000	897,000	932,000
<i>Total General Fund</i>	<i>\$1,747,206,000</i>	<i>\$1,801,820,000</i>	<i>\$1,695,700,000</i>
Education Legacy Trust Account			
Recovery of Prior Expenditure Authority Expenditures	19,000		
Common School Construction Account			
Federal Revenue - Non Assistance	2,176,000	1,500,000	1,500,000
TOTAL TREASURY FUNDS REVENUE	1,749,401,000	1,803,320,000	1,697,200,000
LOCAL FUNDS REVENUE			
Educator Certification Processing Account			
Other Licenses, Permits and Fees	1,432,000	1,966,000	3,336,000
Financial Education Public-Private Partnership Account			
Contributions and Grants	22,000	18,000	100,000
Federal Food Service Revolving Account			
Department of Agriculture	107,803,000	147,469,000	147,515,000
Miscellaneous Program Account			
Contributions and Grants	1,104,000	2,441,000	
TOTAL LOCAL FUNDS REVENUE	110,361,000	151,894,000	150,951,000
TOTAL SUPERINTENDENT OF PUBLIC INSTRUCTION	1,859,762,000	1,955,214,000	1,848,151,000

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
STATE SCHOOL FOR THE BLIND			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures	49,000	5,000	
Reimbursable Contracts		5,000	34,000
<i>Total General Fund</i>	<u>\$49,000</u>	<u>\$10,000</u>	<u>\$34,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	12,000		
School for the Blind Account			
Reimbursable Contracts	2,303,000	4,040,000	4,040,000
TOTAL LOCAL FUNDS REVENUE	<u>2,315,000</u>	<u>4,040,000</u>	<u>4,040,000</u>
TOTAL STATE SCHOOL FOR THE BLIND	2,364,000	4,050,000	4,074,000
WASHINGTON STATE CENTER FOR CHILDHOOD DEAFNESS AND HEARING LOSS			
TREASURY FUNDS REVENUE			
General Fund			
Sale of Property - Other	12,000		
Recovery of Prior Expenditure Authority Expenditures	8,000		
<i>Total General Fund</i>	<u>\$20,000</u>		
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	12,000		
Center for Childhood Deafness and Hearing Loss Account			
Reimbursable Contracts	35,000	568,000	1,090,000
TOTAL LOCAL FUNDS REVENUE	<u>47,000</u>	<u>568,000</u>	<u>1,090,000</u>
TOTAL WASHINGTON STATE CENTER FOR CHILDHOOD DEAFNESS AND HEARING LOSS	67,000	568,000	1,090,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
WORKFORCE TRAINING AND EDUCATION COORDINATING BOARD			
TREASURY FUNDS REVENUE			
General Fund			
Education Institutions Registration	509,000	239,000	686,000
Nursing Home Administrator Licenses		(1,000)	
Department of Labor	8,622,000	588,000	702,000
Veteran's Administration	334,000	344,000	362,000
Department of Education	41,034,000	49,049,000	54,087,000
Recovery of Prior Expenditure Authority Expenditures	6,000		
Contributions and Grants	93,000	11,000	72,000
<i>Total General Fund</i>	<u>\$50,598,000</u>	<u>\$50,230,000</u>	<u>\$55,909,000</u>
LOCAL FUNDS REVENUE			
Tuition Recovery Trust Account			
Other Revenue	420,000	188,000	513,000
TOTAL WORKFORCE TRAINING AND EDUCATION COORDINATING BOARD	<u>51,018,000</u>	<u>50,418,000</u>	<u>56,422,000</u>
DEPARTMENT OF ARCHAEOLOGY AND HISTORIC PRESERVATION			
TREASURY FUNDS REVENUE			
General Fund			
Department of the Interior	1,906,000	1,944,000	2,014,000
Fines, Forfeits and Seizures	6,000		
Recovery of Prior Expenditure Authority Expenditures		14,000	
Contributions and Grants		14,000	14,000
<i>Total General Fund</i>	<u>\$1,912,000</u>	<u>\$1,972,000</u>	<u>\$2,028,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF EARLY LEARNING			
TREASURY FUNDS REVENUE			
General Fund			
Department of Education	32,782,000	54,872,000	34,988,000
Department of Health and Human Services	235,060,000	239,775,000	264,698,000
Recovery of Prior Expenditure Authority Expenditures	119,000	22,000	
Contributions and Grants		100,000	
<i>Total General Fund</i>	<i>\$267,961,000</i>	<i>\$294,769,000</i>	<i>\$299,686,000</i>
Home Visiting Services Account			
Department of Health and Human Services	201,000	20,549,000	25,252,000
Operating Transfers In		2,868,000	2,868,000
<i>Total Home Visiting Services Account</i>	<i>\$201,000</i>	<i>\$23,417,000</i>	<i>\$28,120,000</i>
TOTAL TREASURY FUNDS REVENUE	268,162,000	318,186,000	327,806,000
LOCAL FUNDS REVENUE			
Childrens' Trust Account			
Contributions and Grants	4,000	12,000	
Contributions and Grants			225,000
Indivi-Based/Portable Background Check Clearance Acct			
Health Fees and Licenses	769,000	504,000	
Other Licenses, Permits and Fees		1,000	
<i>Total Indivi-Based/Portable Background Check Clearance Acct</i>	<i>\$769,000</i>	<i>\$505,000</i>	
Miscellaneous Program Account			
Contributions and Grants	659,000	22,000	
TOTAL LOCAL FUNDS REVENUE	1,432,000	539,000	225,000
TOTAL DEPARTMENT OF EARLY LEARNING	269,594,000	318,725,000	328,031,000
WASHINGTON CHARTER SCHOOL COMMISSION			
TREASURY FUNDS REVENUE			
Charter Schools Oversight Account			
Other Licenses, Permits and Fees		29,000	855,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
UNIVERSITY OF WASHINGTON			
TREASURY FUNDS REVENUE			
General Fund			
Operating Transfers Out	(151,000)		
University of Washington Building Account			
Tuition and Fees	24,778,000	28,500,000	30,846,000
Operating Transfers In	24,993,000	50,100,000	50,846,000
Operating Transfers Out	8,000,000		
<i>Total University of Washington Building Account</i>	<i>\$57,771,000</i>	<i>\$78,600,000</i>	<i>\$81,692,000</i>
Biotoxin Account			
Fishing Licenses-Other	177,000		
UW Operating Fees Account			
Operating Transfers-Debt Service Reimbursements	47,493,000	23,676,000	49,412,000
University of Washington Bond Retirement Account			
Tuition and Fees	24,778,000	14,353,000	
Operating Transfers In	(8,265,000)	301,000	
Operating Transfers Out	(14,481,000)	(16,318,000)	
<i>Total University of Washington Bond Retirement Account</i>	<i>\$2,032,000</i>	<i>(\$1,664,000)</i>	
TOTAL TREASURY FUNDS REVENUE	107,322,000	100,612,000	131,104,000
LOCAL FUNDS REVENUE			

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
Institute of Museum Services	846,000	449,000	943,000
National Endowment for the Arts	72,000	25,000	
National Endowment for the Humanities	254,000	118,000	246,000
Department of Agriculture	14,682,000	9,006,000	18,935,000
Department of Commerce	37,548,000	18,097,000	38,033,000
Department of Defense	101,910,000	61,965,000	130,284,000
Department of the Interior	6,625,000	2,767,000	5,814,000
Department of Labor	43,000		
Department of State	3,840,000	3,737,000	7,854,000
Department of Transportation	4,000,000	3,029,000	6,367,000
Department of the Treasury	182,000	89,000	188,000
National Aeronautics and Space Administration	17,702,000	9,349,000	19,649,000
National Science Foundation	141,450,000	75,959,000	159,637,000
Veteran's Administration	10,795,000	4,858,000	10,205,000
Environmental Protection Agency	12,294,000	5,417,000	11,385,000
Department of Energy	33,626,000	17,927,000	37,782,000
Department of Education	39,935,000	18,008,000	37,677,000
Department of Health and Human Services	943,130,000	436,838,000	918,072,000
Homeland Security	45,000	565,000	1,188,000
Federal Assistance - Miscellaneous	2,020,000	1,096,000	2,303,000
Income From Property	30,000		
Interest Income	22,743,000	14,965,000	150,718,000
Charges For Services	267,857,000	140,883,000	279,384,000
Other Revenue	62,483,000	54,010,000	98,447,000
Contributions and Grants	460,059,000	263,619,000	479,206,000
Federal Revenue - Pass Through	243,677,000	105,214,000	248,026,000
Operating Transfers In	470,196,000	312,321,000	656,344,000
Operating Transfers Out	(367,665,000)	(256,050,000)	(538,086,000)
Bonds Issued	67,272,000		
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	\$2,597,651,000	\$1,304,261,000	\$2,780,601,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Institute of Museum Services	140,000	111,000	232,000
National Endowment for the Arts	8,000		
National Endowment for the Humanities	122,000	53,000	111,000
Department of Agriculture	789,000	551,000	1,164,000
Department of Commerce	7,664,000	3,464,000	7,266,000
Department of Defense	22,437,000	14,337,000	30,140,000
Department of the Interior	1,404,000	711,000	1,501,000
Department of Labor	5,000		
Department of State	1,353,000	1,059,000	2,236,000
Department of Transportation	1,157,000	618,000	1,299,000
Department of the Treasury	15,000	7,000	14,000
National Aeronautics and Space Administration	4,637,000	2,624,000	5,502,000
National Science Foundation	41,073,000	19,531,000	41,040,000
Veteran's Administration	209,000	43,000	91,000
Environmental Protection Agency	2,756,000	1,681,000	3,533,000
Department of Energy	9,658,000	5,645,000	11,845,000
Department of Education	4,568,000	2,741,000	5,761,000
Department of Health and Human Services	280,654,000	126,303,000	265,236,000
Homeland Security	3,000	63,000	131,000
Federal Assistance - Miscellaneous	634,000	380,000	800,000
Income From Property	550,000	5,543,000	5,121,000
Fines, Forfeits and Seizures	2,756,000	1,558,000	2,868,000
Interest Income	40,925,000	16,962,000	41,066,000
Capital Gains and Losses	(7,051,000)	242,000	(7,902,000)
Sale of Property - Other		3,000	6,000
Charges For Services	351,394,000	179,410,000	359,470,000
Room, Board and Meals	68,000	7,000	14,000
Tuition and Fees	(4,493,000)	578,000	1,216,000
Dedicated Student Fees	368,769,000	187,469,000	444,285,000
Other Revenue	29,170,000	6,830,000	35,954,000
Contributions and Grants	33,899,000	21,160,000	45,495,000
Federal Revenue - Pass Through	76,075,000	35,359,000	82,210,000
Operating Transfers In	72,394,000	511,274,000	189,615,000
Operating Transfers Out	(170,723,000)	(560,865,000)	(293,835,000)
UW Internal Lending Program Transfers			(41,873,000)
Operating Transfers-Debt Service Reimbursements		(9,501,000)	
Bonds Issued	18,915,000	408,000	
Recovery of Current Expenditure Authority Expenditures			406,000
Items Placed in Suspense			(10,159,000)
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$1,191,934,000	\$576,359,000	\$1,231,859,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Inst of HI ED-Operating Fees Acct</i>			
Income From Property			
Charges For Services	185,000	(257,000)	
Tuition and Fees	1,029,082,000	1,184,810,000	1,387,000,000
Dedicated Student Fees		(529,000)	(1,113,000)
Other Revenue	(2,000)	11,000	
Operating Transfers In	895,000	199,000	1,000
Operating Transfers Out	(51,591,000)	(39,031,000)	(106,632,000)
UW Internal Lending Program Transfers			(12,145,000)
Operating Transfers-Debt Service Reimbursements		(4,010,000)	
Bonds Issued	20,200,000		
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$998,769,000	\$1,141,193,000	\$1,267,111,000
<i>University of Washington Hospital</i>			
Income From Property	2,544,000	1,481,000	3,348,000
Interest Income	10,679,000	5,003,000	
Dividend Income	14,016,000	13,539,000	
Charges For Services	1,769,337,000	959,105,000	2,467,266,000
Sales of Goods and Supplies- Prop Funds	1,035,000		2,671,000
Other Revenue	1,347,000	146,000	82,000
Contributions and Grants	77,000	333,000	
Operating Transfers In	286,504,000	101,007,000	52,995,000
Operating Transfers Out	(297,733,000)	(101,875,000)	(177,165,000)
Equity Transfers - Out	5,234,000		
Operating Transfers-Debt Service Reimbursements		(6,569,000)	
Interagency Reimbursments			36,988,000
<i>Total University of Washington Hospital</i>	\$1,793,040,000	\$972,170,000	\$2,386,185,000
TOTAL LOCAL FUNDS REVENUE	6,581,394,000	3,993,983,000	7,665,756,000
TOTAL UNIVERSITY OF WASHINGTON	6,688,716,000	4,094,595,000	7,796,860,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
WASHINGTON STATE UNIVERSITY			
TREASURY FUNDS REVENUE			
General Fund			
Charges For Services		59,000	
Statewide Indirect Cost Recoveries	230,000	92,000	
Other Revenue	(143,000)		
<i>Total General Fund</i>	<u>\$87,000</u>	<u>\$151,000</u>	
Washington State University Building Account			
Tuition and Fees	14,821,000	12,876,000	12,582,000
Other Revenue		25,000	12,000
Operating Transfers In	24,000,000	40,085,000	30,628,000
<i>Total Washington State University Building Account</i>	<u>\$38,821,000</u>	<u>\$52,986,000</u>	<u>\$43,222,000</u>
WSU Operating Fees Account			
Operating Transfers In	3,809,000	1,863,000	3,683,000
Washington State University Bond Retirement Account			
Tuition and Fees	8,821,000	12,876,000	12,582,000
Operating Transfers In	19,467,000	15,633,000	3,683,000
Operating Transfers Out	(43,467,000)	(40,085,000)	(34,311,000)
<i>Total Washington State University Bond Retirement Account</i>	<u>(\$15,179,000)</u>	<u>(\$11,576,000)</u>	<u>(\$18,046,000)</u>
TOTAL TREASURY FUNDS REVENUE	<u>27,538,000</u>	<u>43,424,000</u>	<u>28,859,000</u>
LOCAL FUNDS REVENUE			
Inst of Higher Educ Morrill-Bankhead-Jones Act Acct - Federal Approps Account			
Department of Agriculture	21,019,000	10,733,000	18,902,000
Sale of Property - Other	(2,000)		
<i>Total Inst of Higher Educ Morrill-Bankhead-Jones Act Acct - Federal Approps Account</i>	<u>\$21,017,000</u>	<u>\$10,733,000</u>	<u>\$18,902,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
Institute of Museum Services	374,000	218,000	370,000
National Endowment for the Arts	31,000	2,000	36,000
National Endowment for the Humanities	280,000	164,000	160,000
Department of Agriculture	56,141,000	26,450,000	52,936,000
Department of Commerce	682,000	235,000	482,000
Department of Defense	18,000,000	8,795,000	17,820,000
Department of the Interior	1,687,000	628,000	1,104,000
Department of Justice	1,172,000	636,000	656,000
Department of State	1,590,000	149,000	408,000
Department of Transportation	616,000	179,000	348,000
National Aeronautics and Space Administration	527,000	278,000	578,000
National Science Foundation	37,462,000	17,444,000	33,896,000
Federal Revenue - Non Assistance	5,217,000	2,719,000	5,438,000
Small Business Administration	5,240,000	2,484,000	4,674,000
Tennessee Valley Authority	42,000	40,000	90,000
Veteran's Administration			(48,000)
Environmental Protection Agency	465,000	311,000	
Nuclear Regulatory Commission			588,000
Department of Energy	22,457,000	11,988,000	23,908,000
Department of Education	87,150,000	48,026,000	96,312,000
Department of Health and Human Services	40,435,000	21,174,000	41,646,000
Corporation for National and Community Service	64,000		
Homeland Security	476,000	11,000	64,000
US Agency for International Development	354,000	407,000	886,000
Income From Property		17,000	
Interest Income	73,000	10,000	20,000
Sale of Property - Other	(90,000)	2,000	4,000
Charges For Services	875,000	710,000	1,472,000
Tuition and Fees	1,941,000	902,000	1,808,000
Dedicated Student Fees	154,000	75,000	160,000
Indirect Cost Reimbursement	212,000	183,000	366,000
Other Revenue	143,000		
Contributions and Grants	69,597,000	37,461,000	72,444,000
Federal Revenue - Pass Through	43,550,000	18,852,000	38,632,000
Operating Transfers In	4,078,000	2,994,000	5,988,000
Operating Transfers Out	(2,064,000)	(1,778,000)	(3,556,000)
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	\$398,931,000	\$201,766,000	\$399,690,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Institutions of Higher Education - Dedicated Local Account</i>			
National Endowment for the Humanities	5,000		
Income From Property	1,039,000	1,122,000	1,604,000
Fines, Forfeits and Seizures	1,783,000	1,377,000	2,496,000
Interest Income	1,296,000	191,000	762,000
Capital Gains and Losses	586,000	(322,000)	
CAPITAL LOSSES	(899,000)		
Sale of Property - Other	899,000	311,000	662,000
Charges For Services	91,409,000	38,608,000	68,172,000
Tuition and Fees	48,543,000	31,372,000	59,334,000
Filing Fees and Legal Services	(15,000)	15,000	
Dedicated Student Fees	15,405,000	8,422,000	16,254,000
Indirect Cost Reimbursement	59,059,000	28,981,000	57,962,000
Sales of Goods and Supplies- Prop Funds			14,000
Costs of Investment Activities	142,000	54,000	108,000
Cash Over and Short	(2,000)		
Other Revenue			24,916,000
Contributions and Grants	1,000		
Operating Transfers In	92,792,000	95,132,000	190,264,000
Operating Transfers Out	(104,049,000)	(101,514,000)	(203,028,000)
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$207,994,000	\$103,749,000	\$219,520,000
<i>Inst of HI ED-Operating Fees Acct</i>			
Interest Income	1,076,000	1,039,000	1,134,000
Unclaimed Monies		2,000	
Tuition and Fees	454,180,000	488,418,000	498,636,000
Dedicated Student Fees	3,026,000	(3,026,000)	
Costs of Investment Activities	(384,000)	(395,000)	(442,000)
Operating Transfers In	66,668,000	35,016,000	
Operating Transfers Out	(70,928,000)	(3,789,000)	(3,676,000)
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$453,638,000	\$517,265,000	\$495,652,000
<i>Institutions of Higher Education - Data Processing Account</i>			
Charges For Services	(1,000)		
Operating Transfers In	32,000		
Operating Transfers Out	(329,000)		
<i>Total Institutions of Higher Education - Data Processing Account</i>	(\$298,000)		
TOTAL LOCAL FUNDS REVENUE	1,081,282,000	833,513,000	1,133,764,000
TOTAL WASHINGTON STATE UNIVERSITY	1,108,820,000	876,937,000	1,162,623,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
EASTERN WASHINGTON UNIVERSITY			
TREASURY FUNDS REVENUE			
<i>Eastern Washington University Capital Projects Account</i>			
Income From Property	85,000	47,000	
Sale of Property - Other	1,138,000		
Tuition and Fees	5,056,000	6,050,000	6,100,000
<i>Total Eastern Washington University Capital Projects Account</i>	\$6,279,000	\$6,097,000	\$6,100,000
LOCAL FUNDS REVENUE			
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
Department of the Interior	63,000	45,000	120,000
Department of Labor	235,000	17,000	60,000
Department of State	122,000		
Department of Transportation	603,000	263,000	600,000
National Science Foundation	827,000	411,000	1,200,000
Federal Revenue - Non Assistance	502,000	175,000	360,000
Small Business Administration	109,000	55,000	100,000
Department of Education	2,963,000	1,048,000	2,000,000
Department of Health and Human Services	3,709,000	1,781,000	3,400,000
Interest Income	148,000	63,000	120,000
Charges For Services	72,000	5,000	
Contributions and Grants	4,948,000	2,473,000	6,200,000
Federal Revenue - Pass Through	3,748,000	1,759,000	3,600,000
Operating Transfers In	293,000	233,000	
Operating Transfers Out	(302,000)	(168,000)	
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	\$18,040,000	\$8,160,000	\$17,760,000
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Income From Property	156,000	66,000	120,000
Fines, Forfeits and Seizures	960,000	437,000	1,000,000
Interest Income	1,286,000	873,000	800,000
Capital Gains and Losses	133,000	(498,000)	
CAPITAL LOSSES	(131,000)		
Sale of Property - Other	134,000	85,000	100,000
Charges For Services	1,327,000	663,000	1,400,000
Tuition and Fees	9,029,000	4,578,000	9,700,000
Dedicated Student Fees	38,162,000	19,454,000	43,500,000
Indirect Cost Reimbursement	296,000	132,000	240,000
Cash Over and Short	(1,000)	(3,000)	
Other Revenue	639,000	441,000	900,000
Contributions and Grants	149,000	116,000	300,000
Operating Transfers In	356,000	168,000	
Operating Transfers Out	(250,000)	(172,000)	
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$52,245,000	\$26,340,000	\$58,060,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Inst of HI ED-Operating Fees Acct</i>			
Interest Income	463,000	134,000	550,000
Tuition and Fees	120,420,000	134,506,000	133,400,000
Operating Transfers Out	(133,000)		
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$120,750,000	\$134,640,000	\$133,950,000
 TOTAL LOCAL FUNDS REVENUE	 191,035,000	 169,140,000	 209,770,000
 TOTAL EASTERN WASHINGTON UNIVERSITY	 197,314,000	 175,237,000	 215,870,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
CENTRAL WASHINGTON UNIVERSITY			
TREASURY FUNDS REVENUE			
<i>Central Washington University Capital Projects Account</i>			
Income From Property		5,000	
Interest Income	(249,000)	291,000	
Tuition and Fees	4,894,000	5,600,000	5,300,000
<i>Total Central Washington University Capital Projects Account</i>	\$4,645,000	\$5,896,000	\$5,300,000
<i>CWU Operating Fees Account</i>			
Other Revenue			(900,000)
Operating Transfers In	877,000	445,000	
Operating Transfers-Debt Service Reimbursements			1,786,000
<i>Total CWU Operating Fees Account</i>	\$877,000	\$445,000	\$886,000
TOTAL TREASURY FUNDS REVENUE	5,522,000	6,341,000	6,186,000
LOCAL FUNDS REVENUE			
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
Department of Agriculture	50,000	36,000	77,000
Department of the Interior	551,000	213,000	408,000
National Aeronautics and Space Administration	201,000	146,000	177,000
National Science Foundation	3,060,000	1,000,000	1,914,000
Federal Revenue - Non Assistance		40,000	85,000
Department of Energy	91,000		4,000
Department of Education	40,370,000	21,172,000	45,131,000
Department of Health and Human Services	210,000	86,000	150,000
Corporation for National and Community Service	109,000	61,000	97,000
Charges For Services	33,000	29,000	63,000
Tuition and Fees	4,000		
Indirect Cost Reimbursement	(1,532,000)	(1,074,000)	(1,967,000)
Other Revenue	137,000	9,000	18,000
Contributions and Grants	42,866,000	6,063,000	49,215,000
Federal Revenue - Pass Through	1,302,000	453,000	1,929,000
Operating Transfers In	216,000	71,000	
Operating Transfers Out	(1,974,000)	(427,000)	
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	\$85,694,000	\$27,878,000	\$97,301,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Department of Education	42,000	22,000	44,000
Income From Property	382,000	504,000	1,010,000
Fines, Forfeits and Seizures	610,000	365,000	730,000
Interest Income	145,000	651,000	1,302,000
Sale of Property - Other	2,000	4,000	8,000
Charges For Services	3,215,000	1,745,000	4,804,000
Tuition and Fees	21,081,000	11,713,000	25,237,000
Dedicated Student Fees	15,437,000	7,892,000	16,892,000
Indirect Cost Reimbursement	1,695,000	1,025,000	1,732,000
Cash Over and Short	1,000		
Other Revenue	609,000	597,000	1,526,000
Contributions and Grants	72,000	33,000	66,000
Operating Transfers In	15,529,000	445,000	
Operating Transfers Out	(13,976,000)	(39,000)	
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$44,844,000	\$24,957,000	\$53,351,000
<i>Inst of HI ED-Operating Fees Acct</i>			
Interest Income		104,000	135,000
Tuition and Fees	122,372,000	120,222,000	128,244,000
Other Revenue	308,000	(110,000)	
Contributions and Grants	1,905,000	245,000	
Operating Transfers In	1,000,000		
Operating Transfers Out	(1,907,000)	(2,345,000)	
Payments to Escrow Agents for Refunded COPs	(3,422,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(47,000)		
Original Issue Premium- Refunding COPs	128,000		
Proceeds of Refunding COPs	3,345,000		
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$123,682,000	\$118,116,000	\$128,379,000
TOTAL LOCAL FUNDS REVENUE	254,220,000	170,951,000	279,031,000
TOTAL CENTRAL WASHINGTON UNIVERSITY	259,742,000	177,292,000	285,217,000

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
THE EVERGREEN STATE COLLEGE			
TREASURY FUNDS REVENUE			
<i>The Evergreen State College Capital Projects Account</i>			
Investment Income		9,000	
Interest Income		24,000	100,000
Tuition and Fees	3,004,000	2,960,000	2,624,000
Timber Tax Transfer			4,800,000
<i>Total The Evergreen State College Capital Projects Account</i>	\$3,004,000	\$2,993,000	\$7,524,000
LOCAL FUNDS REVENUE			
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
National Endowment for the Arts	100,000		
Department of Agriculture		10,000	
Department of the Interior	33,000	101,000	420,000
National Science Foundation	852,000	298,000	200,000
Department of Education	3,859,000	2,205,000	4,400,000
Department of Health and Human Services	22,000		40,000
Contributions and Grants	3,836,000	1,738,000	3,500,000
Federal Revenue - Pass Through	2,265,000	146,000	290,000
Operating Transfers In	591,000	396,000	
Operating Transfers Out	(38,000)	(70,000)	
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	\$11,520,000	\$4,824,000	\$8,850,000
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Department of Education	80,000	40,000	80,000
Investment Income	54,000		
Income From Property	16,000	8,000	14,000
Fines, Forfeits and Seizures	157,000	65,000	130,000
Sale of Property - Other	54,000	129,000	
Charges For Services	490,000	294,000	580,000
Tuition and Fees	7,379,000	3,525,000	6,400,000
Dedicated Student Fees	6,162,000	3,328,000	5,850,000
Indirect Cost Reimbursement	573,000	269,000	
Other Revenue			670,000
Contributions and Grants	57,000	26,000	52,000
Operating Transfers In	153,000		
Operating Transfers Out	(881,000)		
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$14,294,000	\$7,684,000	\$13,776,000
<i>Inst of HI ED-Operating Fees Acct</i>			
Investment Income	35,000		
Interest Income		152,000	150,000
Tuition and Fees	65,436,000	66,480,000	68,526,000
Operating Transfers In	806,000		
Operating Transfers Out	(791,000)		
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$65,486,000	\$66,632,000	\$68,676,000
TOTAL LOCAL FUNDS REVENUE	91,300,000	79,140,000	91,302,000
TOTAL THE EVERGREEN STATE COLLEGE	94,304,000	82,133,000	98,826,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

2011-13 Actual 2013-15 Estimated 2015-17 Proposed

SPOKANE INTERCOLLEGIATE RESEARCH AND TECHNOLOGY INSTITUTE

LOCAL FUNDS REVENUE

Institutions of Higher Education - Dedicated Local Account

Income From Property	13,000
Charges For Services	(19,000)
Operating Transfers In	1,958,000
Operating Transfers Out	(1,958,000)
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	<u>(\$6,000)</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
WESTERN WASHINGTON UNIVERSITY			
TREASURY FUNDS REVENUE			
<i>Western Washington University Capital Projects Account</i>			
Tuition and Fees	7,091,000	7,528,000	8,374,000
LOCAL FUNDS REVENUE			
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
National Endowment for the Humanities	114,000		
Department of Agriculture	86,000	35,000	66,000
Department of Commerce	46,000		
Department of the Interior	272,000	187,000	346,000
Department of Transportation	540,000	120,000	240,000
National Science Foundation	6,110,000	3,718,000	6,602,000
Environmental Protection Agency	36,000		
Department of Education	1,360,000	211,000	328,000
Department of Health and Human Services	1,209,000	563,000	992,000
Corporation for National and Community Service	2,075,000	25,000	44,000
Federal Assistance - Miscellaneous	4,000	14,000	24,000
Income From Property	360,000	109,000	218,000
Charges For Services	4,422,000	1,350,000	2,622,000
Tuition and Fees	2,074,000	1,246,000	2,492,000
Contributions and Grants	34,403,000	1,717,000	3,788,000
Federal Revenue - Pass Through	613,000	387,000	
Operating Transfers In	167,000		
Operating Transfers Out	(144,000)		
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	<u>\$53,747,000</u>	<u>\$9,682,000</u>	<u>\$17,762,000</u>
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Federal Assistance - Miscellaneous			2,000
Investment Income	240,000	264,000	482,000
Income From Property	362,000	209,000	416,000
Fines, Forfeits and Seizures	877,000	494,000	988,000
Interest Income	466,000	148,000	296,000
Capital Gains and Losses	(321,000)	364,000	676,000
CAPITAL LOSSES			
Sale of Property - Other	15,000	1,000	2,000
Charges For Services	17,860,000	2,488,000	15,296,000
Publications and Documents	5,000	17,000	34,000
Room, Board and Meals	36,000	16,000	30,000
Tuition and Fees	21,966,000	13,268,000	39,248,000
Dedicated Student Fees	18,875,000	10,093,000	21,098,000
Indirect Cost Reimbursement	293,000	167,000	292,000
Sales of Goods and Supplies- Prop Funds			28,000
Recovery of Prior Expenditure Authority Expenditures	26,000		
Cash Over and Short	5,000		2,000
Other Revenue	293,000	144,000	254,000
Contributions and Grants	1,578,000	807,000	1,132,000
Operating Transfers In	701,000	229,000	(458,000)
Operating Transfers Out	(1,018,000)	(200,000)	
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	<u>\$62,259,000</u>	<u>\$28,509,000</u>	<u>\$79,818,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Inst of HI ED-Operating Fees Acct</i>			
Investment Income	71,000	100,000	184,000
Interest Income	100,000		
Charges For Services		(57,000)	
Tuition and Fees	174,608,000	162,549,000	186,438,000
Other Revenue	(49,000)		
Operating Transfers In		15,000	18,000
Operating Transfers Out	(1,545,000)	(1,399,000)	552,000
Original Issue Premium	19,000		
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$173,204,000	\$161,208,000	\$187,192,000
<i>Higher Education Non-Proprietary Local Capital Accounts</i>			
Operating Transfers In			(244,000)
Operating Transfers Out			390,000
<i>Total Higher Education Non-Proprietary Local Capital Accounts</i>			\$146,000
<i>Institutions of Higher Education - Stores Account</i>			
Charges For Services			206,000
<i>Institutions of Higher Education - Data Processing Account</i>			
Income From Property	4,000	(1,000)	(2,000)
Charges For Services	988,000	328,000	554,000
Sales of Goods and Supplies- Prop Funds			10,000
Contributions and Grants	8,000		
<i>Total Institutions of Higher Education - Data Processing Account</i>	\$1,000,000	\$327,000	\$562,000
<i>Institutions of Higher Education - Printing Account</i>			
Charges For Services			2,912,000
Publications and Documents			96,000
<i>Total Institutions of Higher Education - Printing Account</i>			\$3,008,000
<i>Institutions of Higher Education - Other Facilities Account</i>			
Income From Property			100,000
Sale of Property - Other			48,000
Gain/Loss on Sale of Capital Assets			18,000
Charges For Services			20,096,000
Indirect Cost Reimbursement			12,000
Sales of Goods and Supplies- Prop Funds			2,000
<i>Total Institutions of Higher Education - Other Facilities Account</i>			\$20,276,000
<i>Institutions of Higher Education - Motor Pool Account</i>			
Sale of Property - Other			4,000
Charges For Services			250,000
<i>Total Institutions of Higher Education - Motor Pool Account</i>			\$254,000
TOTAL LOCAL FUNDS REVENUE	290,210,000	199,726,000	309,224,000
TOTAL WESTERN WASHINGTON UNIVERSITY	297,301,000	207,254,000	317,598,000

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
WASHINGTON STATE ARTS COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
National Endowment for the Arts	1,821,000	772,000	2,107,000
Recovery of Prior Expenditure Authority Expenditures	10,000	6,000	
Other Revenue		2,000	
Contributions and Grants	923,000	30,000	18,000
<i>Total General Fund</i>	<u>\$2,754,000</u>	<u>\$810,000</u>	<u>\$2,125,000</u>
State Agency Parking Account			
Other Revenue	4,000		
TOTAL TREASURY FUNDS REVENUE	<u>2,758,000</u>	<u>810,000</u>	<u>2,125,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	1,000		
Washington State Heritage Center Account			
Recovery of Prior Expenditure Authority Expenditures	2,000		
TOTAL LOCAL FUNDS REVENUE	<u>3,000</u>		
TOTAL WASHINGTON STATE ARTS COMMISSION	<u>2,761,000</u>	<u>810,000</u>	<u>2,125,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
WASHINGTON STATE HISTORICAL SOCIETY			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures	4,000		
Other Revenue	1,000		
<i>Total General Fund</i>	<u>\$5,000</u>		
State Agency Parking Account			
Interest Income	3,000		
Other Revenue	5,000	5,000	
<i>Total State Agency Parking Account</i>	<u>\$8,000</u>	<u>\$5,000</u>	
TOTAL TREASURY FUNDS REVENUE	<u>13,000</u>	<u>5,000</u>	
LOCAL FUNDS REVENUE			
Local Museum Account - Washington State Historical Society			
National Endowment for the Humanities	124,000		
Charges For Services	1,425,000	1,266,000	1,083,000
Publications and Documents	17,000	105,000	210,000
Other Revenue	670,000	647,000	362,000
Contributions and Grants	660,000	371,000	661,000
<i>Total Local Museum Account - Washington State Historical Society</i>	<u>\$2,896,000</u>	<u>\$2,389,000</u>	<u>\$2,316,000</u>
Capitol Furnishings Preservation Committee Account			
Contributions and Grants	26,000	28,000	
TOTAL LOCAL FUNDS REVENUE	<u>2,922,000</u>	<u>2,417,000</u>	<u>2,316,000</u>
TOTAL WASHINGTON STATE HISTORICAL SOCIETY	2,935,000	2,422,000	2,316,000
EASTERN WASHINGTON STATE HISTORICAL SOCIETY			
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Other Revenue	5,000		
Local Museum Account - Eastern Washington State Historical Society			
Charges For Services	392,000	233,000	233,000
Publications and Documents	175,000	120,000	140,000
Tuition and Fees	102,000	99,000	60,000
Other Revenue		8,000	
Contributions and Grants	1,229,000	2,107,000	2,107,000
<i>Total Local Museum Account - Eastern Washington State Historical Society</i>	<u>\$1,898,000</u>	<u>\$2,567,000</u>	<u>\$2,540,000</u>
TOTAL LOCAL FUNDS REVENUE	<u>1,903,000</u>	<u>2,567,000</u>	<u>2,540,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF TRANSPORTATION			
TREASURY FUNDS REVENUE			
General Fund			
Excise Taxes - Other	551,000	546,000	570,000
Statewide Indirect Cost Recoveries		53,000	
<i>Total General Fund</i>	<u>\$551,000</u>	<u>\$599,000</u>	<u>\$570,000</u>
Essential Rail Assistance Account			
Income From Property	212,000	93,000	
Recovery of Prior Expenditure Authority Expenditures		7,000	144,000
Other Revenue	58,000		
Operating Transfers In		288,000	200,000
Loan Principal Repayment		150,000	124,000
<i>Total Essential Rail Assistance Account</i>	<u>\$270,000</u>	<u>\$538,000</u>	<u>\$468,000</u>
Aeronautics Account			
Excise Taxes - Other	61,000	63,000	72,000
Aircraft	200,000	251,000	260,000
Department of Transportation	1,861,000	309,000	4,100,000
Income From Property	3,000		
Fines, Forfeits and Seizures	50,000	22,000	
Interest Income	2,000		
Charges For Services	3,000	1,000	
Recovery of Prior Expenditure Authority Expenditures	10,000	240,000	
Tort Claim Reimbursement	44,000	1,000	
Reimbursable Contracts		14,000	60,000
<i>Total Aeronautics Account</i>	<u>\$2,234,000</u>	<u>\$901,000</u>	<u>\$4,492,000</u>
State Vehicle Parking Account			
Recovery of Prior Expenditure Authority Expenditures	10,000		
Transportation Infrastructure Account			
Fines, Forfeits and Seizures		111,000	
Charges For Services		11,000	
Recovery of Prior Expenditure Authority Expenditures	14,000		
Loan Principal Repayment	539,000	548,000	1,584,000
<i>Total Transportation Infrastructure Account</i>	<u>\$553,000</u>	<u>\$670,000</u>	<u>\$1,584,000</u>
Highway Infrastructure Account			
Department of Transportation		1,602,000	202,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Puget Sound Capital Construction Account</i>			
Department of Transportation	34,003,000	118,444,000	131,523,000
Homeland Security	4,290,000	2,528,000	
Fines, Forfeits and Seizures	6,000		
Indirect Cost Reimbursement	7,000		
Recovery of Prior Expenditure Authority Expenditures	222,000	1,000	
Other Revenue			
Contributions and Grants	87,000	50,000	
Reimbursable Contracts	103,000	1,312,000	10,331,000
<i>Total Puget Sound Capital Construction Account</i>	<u>\$38,718,000</u>	<u>\$122,335,000</u>	<u>\$141,854,000</u>
<i>High-Occupancy Toll Lanes Operations Account</i>			
Investment Income	1,000		
Fines, Forfeits and Seizures	128,000	6,000	
Charges for Transportation Services	2,176,000	2,442,000	2,551,000
Other Revenue	6,000	24,000	
<i>Total High-Occupancy Toll Lanes Operations Account</i>	<u>\$2,311,000</u>	<u>\$2,472,000</u>	<u>\$2,551,000</u>
<i>Transportation Partnership Account</i>			
Fines, Forfeits and Seizures	18,000	23,000	
Interest Income		1,000	
Recovery of Prior Expenditure Authority Expenditures	1,468,000	1,634,000	
Tort Claim Reimbursement	226,000	207,000	
Other Revenue			
<i>Total Transportation Partnership Account</i>	<u>\$1,712,000</u>	<u>\$1,865,000</u>	
<i>Highway Safety Account</i>			
Tort Claim Reimbursement		15,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Motor Vehicle Account</i>			
Other Licenses, Permits and Fees	16,011,000	15,666,000	15,589,000
Department of Transportation	1,196,415,000	1,134,848,000	645,444,000
Office of Personnel Management		30,000	
Federal Revenue - Non Assistance	74,000	8,000	
Investment Income	907,000	523,000	
Income From Property	3,493,000	3,152,000	
Fines, Forfeits and Seizures	292,000	65,000	
Interest Income	214,000	128,000	
Sale of Property - Timber		6,000	
Sale of Property - Other	6,170,000	5,716,000	
Charges For Services	94,000	94,000	1,564,000
Publications and Documents	241,000	242,000	1,588,000
Filing Fees and Legal Services	361,000	364,000	378,000
Property and Resources Management			3,234,000
Indirect Cost Reimbursement	7,564,000	3,486,000	
Recovery of Prior Expenditure Authority Expenditures	1,657,000	767,000	
Tort Claim Reimbursement	10,089,000	8,872,000	
Other Revenue	156,000	6,900,000	96,000
Contributions and Grants	428,000	108,000	
Reimbursable Contracts	62,830,000	178,921,000	176,825,000
Operating Transfers In		10,000,000	
Operating Transfers Out			
<i>Total Motor Vehicle Account</i>	\$1,306,996,000	\$1,369,896,000	\$844,718,000
<i>Puget Sound Ferry Operations Account</i>			
Investment Income	1,000		
Income From Property	6,749,000	7,468,000	7,452,000
Fines, Forfeits and Seizures	40,000	113,000	
Interest Income	2,000	1,000	
Sale of Property - Other	371,000	36,000	
Charges For Services	11,000		
Publications and Documents	8,000	3,000	
Indirect Cost Reimbursement	9,000		
Recovery of Prior Expenditure Authority Expenditures	1,032,000	3,000	
Cash Over and Short	9,000	(23,000)	
Charges for Transportation Services	311,278,000	320,650,000	344,026,000
Tort Claim Reimbursement	75,000	17,000	
Other Revenue	155,000	400,000	
Reimbursable Contracts		121,000	121,000
<i>Total Puget Sound Ferry Operations Account</i>	\$319,740,000	\$328,789,000	\$351,599,000
<i>Regional Mobility Grant Program Account</i>			
Recovery of Prior Expenditure Authority Expenditures	1,050,000	152,000	
<i>Freight Mobility Multimodal Account</i>			
Fines, Forfeits and Seizures	102,000		
Recovery of Prior Expenditure Authority Expenditures		51,000	
Contributions and Grants	480,000		
<i>Total Freight Mobility Multimodal Account</i>	\$582,000	\$51,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
State Route Number 520 Corridor Account			
Department of Transportation	18,282,000	215,999,000	104,801,000
Investment Income	36,000	9,000	
Fines, Forfeits and Seizures	2,703,000	119,000	
Sale of Property - Other	95,000		
Recovery of Prior Expenditure Authority Expenditures	126,000	4,000	
Cash Over and Short	3,000	1,000	
Charges for Transportation Services	83,332,000	136,274,000	172,404,000
Other Revenue	2,214,000	4,026,000	1,002,000
Operating Transfers - Debt Service	(18,282,000)	(30,817,000)	
Total State Route Number 520 Corridor Account	\$88,509,000	\$325,615,000	\$278,207,000
State Route Number 520 Civil Penalties Account			
Fines, Forfeits and Seizures	11,495,000	8,810,000	18,310,000
Interest Income		6,000	
Total State Route Number 520 Civil Penalties Account	\$11,495,000	\$8,816,000	\$18,310,000
Capital Vessel Replacement Account			
Charges for Transportation Services	6,157,000	7,731,000	
Multimodal Transportation Account			
Other Licenses, Permits and Fees	5,000	1,000	
Department of Transportation	56,633,000	407,476,000	369,369,000
Investment Income	(7,000)		
Income From Property	(7,000)		
Fines, Forfeits and Seizures	263,000	250,000	
Indirect Cost Reimbursement	142,000	4,000	
Recovery of Prior Expenditure Authority Expenditures	784,000	1,115,000	
Tort Claim Reimbursement		10,000	
Other Revenue	2,000		
Reimbursable Contracts	896,000	429,000	100,000
Total Multimodal Transportation Account	\$58,711,000	\$409,285,000	\$369,469,000
Toll Facility Bond Retirement Account			
Operating Transfers - Debt Service	18,282,000	30,817,000	
Transportation Equipment Account			
Investment Income		221,000	48,000
Income From Property	112,008,000	114,395,000	115,560,000
Interest Income	40,000	12,000	
Sale of Property - Other	3,788,000	1,524,000	236,000
Gain/Loss on Sale of Capital Assets			2,488,000
Charges For Services	650,000	771,000	328,000
Sales of Goods and Supplies- Prop Funds	24,138,000	23,802,000	25,330,000
Recovery of Prior Expenditure Authority Expenditures	271,000	7,000	
Tort Claim Reimbursement	1,036,000	631,000	598,000
Other Revenue	228,000	85,000	
Operating Transfers In		3,915,000	
Total Transportation Equipment Account	\$142,159,000	\$145,363,000	\$144,588,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Tacoma Narrows Toll Bridge Account</i>			
Investment Income	37,000	8,000	
Fines, Forfeits and Seizures	6,411,000	(334,000)	6,124,000
Interest Income		3,000	
Sale of Property - Other	207,000	3,000	
Recovery of Prior Expenditure Authority Expenditures	1,000		
Cash Over and Short	2,000	2,000	
Charges for Transportation Services	103,438,000	133,703,000	145,950,000
Other Revenue	457,000	1,309,000	1,054,000
<i>Total Tacoma Narrows Toll Bridge Account</i>	\$110,553,000	\$134,694,000	\$153,128,000
<i>Transportation 2003 Account (Nickel Account)</i>			
Fines, Forfeits and Seizures	62,000	15,000	
Interest Income	1,000	1,000	
Recovery of Prior Expenditure Authority Expenditures	466,000	1,529,000	
Tort Claim Reimbursement	44,000	29,000	
Other Revenue	1,000		
<i>Total Transportation 2003 Account (Nickel Account)</i>	\$574,000	\$1,574,000	
<i>I-405 Express Toll Lanes Operations Acct</i>			
Charges for Transportation Services			12,414,000
<i>Transportation Facilities Account</i>			
Sale of Property - Other			6,230,000
TOTAL TREASURY FUNDS REVENUE	2,111,167,000	2,893,780,000	2,330,384,000
LOCAL FUNDS REVENUE			
<i>Energy Account</i>			
Recovery of Prior Expenditure Authority Expenditures	3,000		
<i>Miscellaneous Program Account</i>			
Interest Income	38,000	19,000	
Charges for Transportation Services	458,000	220,000	
Operating Transfers Out		(288,000)	
<i>Total Miscellaneous Program Account</i>	\$496,000	(\$49,000)	
<i>Advance Right-Of-Way Revolving Account</i>			
Other Revenue			6,200,000
TOTAL LOCAL FUNDS REVENUE	499,000	(49,000)	6,200,000
TOTAL DEPARTMENT OF TRANSPORTATION	2,111,666,000	2,893,731,000	2,336,584,000

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
COUNTY ROAD ADMINISTRATION BOARD			
TREASURY FUNDS REVENUE			
<i>Rural Arterial Trust Account</i>			
Sale of Property - Other	1,000		
Recovery of Prior Expenditure Authority Expenditures	137,000		
<i>Total Rural Arterial Trust Account</i>	<u>\$138,000</u>		
<i>Motor Vehicle Account</i>			
Sale of Property - Other	1,000		
<i>County Arterial Preservation Account</i>			
Sale of Property - Other	1,000		
TOTAL TREASURY FUNDS REVENUE	<u>140,000</u>		
TRANSPORTATION IMPROVEMENT BOARD			
TREASURY FUNDS REVENUE			
<i>Urban Arterial Trust Account</i>			
Investment Income	(84,000)		
Operating Transfers In	(28,635,000)		
<i>Total Urban Arterial Trust Account</i>	<u>(\$28,719,000)</u>		
<i>Transportation Improvement Account</i>			
Investment Income	84,000		
Recovery of Prior Expenditure Authority Expenditures	5,000		
Operating Transfers In	28,635,000		
<i>Total Transportation Improvement Account</i>	<u>\$28,724,000</u>		
TOTAL TREASURY FUNDS REVENUE	<u>5,000</u>		
FREIGHT MOBILITY STRATEGIC INVESTMENT BOARD			
TREASURY FUNDS REVENUE			
<i>Motor Vehicle Account</i>			
Department of Transportation		5,750,000	
<i>Freight Mobility Multimodal Account</i>			
Reimbursable Contracts		1,320,000	1,065,000
TOTAL TREASURY FUNDS REVENUE		<u>7,070,000</u>	<u>1,065,000</u>
COLUMBIA RIVER GORGE COMMISSION			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of Agriculture	27,000	31,000	32,000
Recovery of Prior Expenditure Authority Expenditures		1,000	
Contributions and Grants	808,000	419,000	898,000
<i>Total General Fund</i>	<u>\$835,000</u>	<u>\$451,000</u>	<u>\$930,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF ECOLOGY			
TREASURY FUNDS REVENUE			
General Fund			
Motor Vehicle Licenses	7,481,000	6,000,000	5,560,000
Sewage Treatment Plant Operator Licenses	138,000	147,000	144,000
Water Resources Fees	583,000	562,000	600,000
Other Licenses, Permits and Fees	1,719,000	1,687,000	1,698,000
Department of Agriculture	42,000		
Department of Commerce	10,024,000	14,573,000	15,805,000
Department of the Interior	4,253,000	26,297,000	26,613,000
Federal Revenue - Non Assistance	2,442,000	2,542,000	2,000,000
Environmental Protection Agency	52,735,000	54,830,000	82,610,000
Department of Energy	5,830,000	5,931,000	7,761,000
Homeland Security	966,000	1,695,000	1,529,000
Fines, Forfeits and Seizures	15,000	15,000	
Interest Income	137,000	99,000	63,000
Sale of Property - Other	43,000	27,000	4,000
Recovery of Prior Expenditure Authority Expenditures	402,000	12,000	
Other Revenue	25,000	19,000	683,000
Contributions and Grants	32,000	1,670,000	5,571,000
Federal Revenue - Pass Through	365,000	503,000	448,000
Reimbursable Contracts	10,335,000	16,058,000	16,424,000
Loan Principal Repayment	549,000	569,000	597,000
<i>Total General Fund</i>	<u>\$98,116,000</u>	<u>\$133,236,000</u>	<u>\$168,110,000</u>
Reclamation Account			
Power Licenses	1,607,000	1,532,000	1,550,000
Well Construction And Licensing	1,265,000	1,300,000	1,500,000
Fines, Forfeits and Seizures	5,000	4,000	4,000
<i>Total Reclamation Account</i>	<u>\$2,877,000</u>	<u>\$2,836,000</u>	<u>\$3,054,000</u>
Waste Reduction/Recycling/Litter Control			
Fines, Forfeits and Seizures	3,000		
Litter Control Revenue	1,000	4,000	
Recovery of Prior Expenditure Authority Expenditures	22,000		
Other Revenue	9,000	5,000	
<i>Total Waste Reduction/Recycling/Litter Control</i>	<u>\$35,000</u>	<u>\$9,000</u>	
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures	755,000		
State Drought Preparedness Account			
Other Revenue	7,000	41,000	10,000
Loan Principal Repayment	28,000	14,000	6,000
<i>Total State Drought Preparedness Account</i>	<u>\$35,000</u>	<u>\$55,000</u>	<u>\$16,000</u>
State and Local Improvements Revolving Account (Water Supply Facilities)			
Interest Income	18,000	18,000	
Loan Principal Repayment	137,000	72,000	16,000
<i>Total State and Local Improvements Revolving Account (Water Supply Facilities)</i>	<u>\$155,000</u>	<u>\$90,000</u>	<u>\$16,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Vessel Response Account</i>			
Fines, Forfeits and Seizures	102,000	484,000	100,000
<i>Aquatic Algae Control Account</i>			
Recovery of Prior Expenditure Authority Expenditures	4,000		
<i>Water Rights Tracking System Account</i>			
Water Resources Fees	152,000	140,000	130,000
<i>Basic Data Account</i>			
Property and Resources Management	170,000	310,000	170,000
<i>Site Closure Account</i>			
Other Licenses, Permits and Fees	263,000		
<i>Cleanup Settlement Account</i>			
Recovery of Prior Expenditure Authority Expenditures	3,000		
Operating Transfers Out		(372,000)	
<i>Total Cleanup Settlement Account</i>	<u>\$3,000</u>	<u>(\$372,000)</u>	
<i>Water Rights Processing Account</i>			
Water Resources Fees	2,000	126,000	30,000
Other Licenses, Permits and Fees		9,000	9,000
<i>Total Water Rights Processing Account</i>	<u>\$2,000</u>	<u>\$135,000</u>	<u>\$39,000</u>
<i>State Toxics Control Account</i>			
Hazardous Waste Fees	11,132,000		
Other Licenses, Permits and Fees	8,000	4,000	
Fines, Forfeits and Seizures	659,000	321,000	400,000
Interest Income	69,000	110,000	140,000
Hazardous Waste Cleanup Recoveries	11,060,000	10,560,000	10,640,000
Recovery of Prior Expenditure Authority Expenditures	48,000	21,000	
Other Revenue			407,000
Contributions and Grants		501,000	
Reimbursable Contracts	206,000	40,000	499,000
Operating Transfers In		372,000	
<i>Total State Toxics Control Account</i>	<u>\$23,182,000</u>	<u>\$11,929,000</u>	<u>\$12,086,000</u>
<i>Local Toxics Control Account</i>			
Recovery of Prior Expenditure Authority Expenditures	210,000		
<i>Water Quality Permit Account</i>			
Water Quality Fees	37,180,000	38,753,000	40,997,000
Interest Income	13,000	11,000	2,000
Other Revenue			108,000
<i>Total Water Quality Permit Account</i>	<u>\$37,193,000</u>	<u>\$38,764,000</u>	<u>\$41,107,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Underground Storage Tank Account</i>			
Other Licenses, Permits and Fees	3,043,000	2,902,000	3,122,000
Fines, Forfeits and Seizures	80,000	60,000	60,000
<i>Total Underground Storage Tank Account</i>	\$3,123,000	\$2,962,000	\$3,182,000
<i>Biosolids Permit Account</i>			
Other Licenses, Permits and Fees	1,852,000	1,850,000	2,008,000
Fines, Forfeits and Seizures	5,000		
<i>Total Biosolids Permit Account</i>	\$1,857,000	\$1,850,000	\$2,008,000
<i>Hazardous Waste Assistance Account</i>			
Hazardous Waste Fees	5,548,000	5,430,000	5,663,000
Interest Income	4,000	2,000	
<i>Total Hazardous Waste Assistance Account</i>	\$5,552,000	\$5,432,000	\$5,663,000
<i>Radioactive Mixed Waste Account</i>			
Hazardous Waste Fees		13,568,000	14,774,000
<i>Air Pollution Control Account</i>			
Burning Permit Fees	656,000	823,000	823,000
Other Licenses, Permits and Fees	751,000	1,669,000	3,143,000
Fines, Forfeits and Seizures	186,000	136,000	120,000
Sale of Property - Other	1,000		
Other Revenue		21,000	
<i>Total Air Pollution Control Account</i>	\$1,594,000	\$2,649,000	\$4,086,000
<i>Oil Spill Prevention Account</i>			
Hazardous Waste Cleanup Recoveries	(2,000)		
<i>Freshwater Aquatic Weeds Account</i>			
Recovery of Prior Expenditure Authority Expenditures	10,000		
<i>Oil Spill Response Account</i>			
Hazardous Waste Cleanup Recoveries	2,090,000	200,000	200,000
<i>State Agency Parking Account</i>			
Income From Property	82,000	81,000	
<i>Columbia River Basin Water Supply Revenue Recovery Acct</i>			
Water Resources Fees	180,000	871,000	1,500,000
Interest Income		1,000	
<i>Total Columbia River Basin Water Supply Revenue Recovery Acct</i>	\$180,000	\$872,000	\$1,500,000
<i>Coastal Protection Account</i>			
Fines, Forfeits and Seizures	587,000	1,000,000	1,000,000
Interest Income		5,000	
Other Revenue	216,000	200,000	200,000
<i>Total Coastal Protection Account</i>	\$803,000	\$1,205,000	\$1,200,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Perpetual Surveillance and Maintenance Account</i>			
Property and Resources Management	120,000	109,000	106,000
<i>Water Pollution Control Revol Admin</i>			
Charges For Services		482,000	2,111,000
<i>Water Pollution Control Revolv Acct</i>			
Environmental Protection Agency	81,979,000	87,494,000	164,804,000
Interest Income	23,125,000	25,402,000	28,015,000
Loan Principal Repayment	91,191,000	101,154,000	102,801,000
<i>Total Water Pollution Control Revolv Acct</i>	<u>\$196,295,000</u>	<u>\$214,050,000</u>	<u>\$295,620,000</u>
TOTAL TREASURY FUNDS REVENUE	<u>374,958,000</u>	<u>431,076,000</u>	<u>555,278,000</u>
LOCAL FUNDS REVENUE			
<i>Electronic Products Recycling Account</i>			
Other Licenses, Permits and Fees	711,000	714,000	714,000
<i>Product Stewardship Programs Account</i>			
Other Licenses, Permits and Fees	475,000	300,000	315,000
<i>Air Operating Permit Account</i>			
Other Licenses, Permits and Fees	2,254,000	3,135,000	2,913,000
<i>Hanford Area Economic Investment</i>			
Hazardous Waste Fees	264,000	406,000	392,000
TOTAL LOCAL FUNDS REVENUE	<u>3,704,000</u>	<u>4,555,000</u>	<u>4,334,000</u>
<i>Carbon Pollution Reduction Account</i>			
Other Licenses, Permits and Fees			947,369,000
TOTAL DEPARTMENT OF ECOLOGY	<u>378,662,000</u>	<u>435,631,000</u>	<u>1,506,981,000</u>
POLLUTION LIABILITY INSURANCE PROGRAM			
LOCAL FUNDS REVENUE			
<i>Pollution Liability Insurance Program Trust Account</i>			
Other Revenue	61,000	52,000	60,000
<i>Heating Oil Pollution Liability Trust Account</i>			
Other Revenue	2,000	2,000	2,000
TOTAL LOCAL FUNDS REVENUE	<u>63,000</u>	<u>54,000</u>	<u>62,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
STATE PARKS AND RECREATION COMMISSION			
TREASURY FUNDS REVENUE			
General Fund			
National Endowment for the Arts	85,000	100,000	100,000
Department of the Interior	2,911,000	4,686,000	3,416,000
Federal Revenue - Non Assistance	122,000	48,000	1,884,000
Homeland Security	5,901,000	4,487,000	3,820,000
Federal Assistance - Miscellaneous		1,050,000	1,050,000
Sale of Property - Other	18,000		
Recovery of Prior Expenditure Authority Expenditures		18,000	
<i>Total General Fund</i>	<u>\$9,037,000</u>	<u>\$10,389,000</u>	<u>\$10,270,000</u>
Winter Recreation Program Account			
Property and Resources Management	1,869,000	1,700,000	2,465,000
Recovery of Prior Expenditure Authority Expenditures	12,000	8,000	
<i>Total Winter Recreation Program Account</i>	<u>\$1,881,000</u>	<u>\$1,708,000</u>	<u>\$2,465,000</u>
Snowmobile Account			
Property and Resources Management	10,000	11,000	
Contributions and Grants	3,000		
Recovery of Prior Expenditure Authority Expenditures		10,000	
<i>Total Snowmobile Account</i>	<u>\$13,000</u>	<u>\$21,000</u>	
Parkland Acquisition Account			
Sale of Property - Other	106,000	2,000,000	2,000,000
State Building Construction Account			
Sale of Property - Other	2,000		
Recovery of Prior Expenditure Authority Expenditures	38,000	598,000	
<i>Total State Building Construction Account</i>	<u>\$40,000</u>	<u>\$598,000</u>	
Park Land Trust Revolving Account			
Recreation Access Pass Transfer	2,627,000	2,783,000	2,982,000
State Wildlife Account			
Recreation Access Pass Transfer	2,627,000	2,783,000	2,982,000
Parks Improvement Account			
Income From Property	(7,000)		
Other Revenue	995,000	1,060,000	1,060,000
Operating Transfers Out	(215,000)	(560,000)	(560,000)
<i>Total Parks Improvement Account</i>	<u>\$773,000</u>	<u>\$500,000</u>	<u>\$500,000</u>
Recreation Access Pass Account			
Income From Property	11,034,000	11,109,000	12,273,000
Fines, Forfeits and Seizures	479,000	1,000,000	1,044,000
Recreation Access Pass Transfer	(32,846,000)	(34,787,000)	(38,227,000)
<i>Total Recreation Access Pass Account</i>	<u>(\$21,333,000)</u>	<u>(\$22,678,000)</u>	<u>(\$24,910,000)</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Parks Renewal and Stewardship Account</i>			
Motor Vehicle Licenses	(1,000)		
Income From Property	41,675,000	41,258,000	47,082,000
Interest Income	13,000	1,000	
Sale of Property - Timber	288,000	438,000	300,000
Sale of Property - Other	43,000	51,000	
Room, Board and Meals	475,000	479,000	580,000
Contributions and Grants	182,000	209,000	300,000
Recovery of Prior Expenditure Authority Expenditures	160,000	105,000	
Cash Over and Short	5,000	(5,000)	
Other Revenue	366,000	357,000	368,000
Contributions and Grants	595,000	2,575,000	1,318,000
Operating Transfers In	215,000	560,000	560,000
Recreation Access Pass Transfer	27,592,000	29,221,000	32,736,000
<i>Total Parks Renewal and Stewardship Account</i>	\$71,608,000	\$75,249,000	\$83,244,000
TOTAL TREASURY FUNDS REVENUE	67,379,000	73,353,000	79,533,000
LOCAL FUNDS REVENUE			
<i>Boating Safety Education Certification Account</i>			
Other Licenses, Permits and Fees	638,000	660,000	824,000
Other Revenue		1,000	
TOTAL STATE PARKS AND RECREATION COMMISSION	68,017,000	74,014,000	80,357,000
RECREATION AND CONSERVATION FUNDING BOARD			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of Agriculture	20,000		
Department of Commerce	57,279,000	58,226,000	124,884,000
Department of the Interior	5,811,000	7,578,000	12,234,000
Department of Transportation	3,524,000	5,662,000	8,303,000
Environmental Protection Agency	503,000	57,000	
Contributions and Grants	8,000	60,000	
Reimbursable Contracts			24,000
<i>Total General Fund</i>	\$67,145,000	\$71,583,000	\$145,445,000
<i>Firearms Range Account</i>			
Firearms License Fees and Permits		1,000	
TOTAL TREASURY FUNDS REVENUE	67,145,000	71,584,000	145,445,000
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	5,000		
TOTAL RECREATION AND CONSERVATION FUNDING BOARD	67,150,000	71,584,000	145,445,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
ENVIRONMENTAL AND LAND USE HEARINGS OFFICE			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Recovery of Prior Expenditure Authority Expenditures	11,000		
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	1,000		
TOTAL ENVIRONMENTAL AND LAND USE HEARINGS OFFICE	12,000		
STATE CONSERVATION COMMISSION			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of Agriculture	1,616,000	3,301,000	28,031,000
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	2,000		
<i>Conservation Assistance Revolving Account</i>			
Loan Principal Repayment	172,000	86,000	
TOTAL LOCAL FUNDS REVENUE	174,000	86,000	
TOTAL STATE CONSERVATION COMMISSION	1,790,000	3,387,000	28,031,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF FISH AND WILDLIFE			
TREASURY FUNDS REVENUE			
General Fund			
Commercial Fishing Licenses	1,656,000	1,654,000	1,654,000
Fishing Licenses-Other	772,000		
Department of Agriculture	2,178,000	2,476,000	1,332,000
Department of Commerce	20,981,000	21,903,000	20,662,000
Department of Defense	267,000	512,000	648,000
Department of the Interior	62,175,000	100,498,000	99,632,000
Federal Revenue - Non Assistance	5,661,000	1,407,000	3,619,000
Environmental Protection Agency	4,762,000	3,779,000	7,182,000
Department of Energy	22,144,000	21,152,000	20,645,000
Homeland Security	12,000	30,000	4,000
Income From Property	(238,000)	975,000	592,000
Fines, Forfeits and Seizures	2,000	6,000	6,000
Sale of Property - Timber	4,000		
Sale of Property - Other	67,000	188,000	145,000
Publications and Documents		39,000	19,000
Statewide Indirect Cost Recoveries	720,000	349,000	708,000
Recovery of Prior Expenditure Authority Expenditures	68,000	51,000	
Other Revenue		69,000	169,000
Contributions and Grants	42,347,000	45,784,000	53,457,000
Federal Revenue - Pass Through	9,350,000	10,983,000	9,907,000
Reimbursable Contracts	172,000	3,468,000	150,000
<i>Total General Fund</i>	<u>\$173,100,000</u>	<u>\$215,323,000</u>	<u>\$220,531,000</u>
Aquatic Lands Enhancement Account			
Sale of Property - Other	3,000		
Recovery of Prior Expenditure Authority Expenditures	8,000	1,000	
<i>Total Aquatic Lands Enhancement Account</i>	<u>\$11,000</u>	<u>\$1,000</u>	
Recreational Fisheries Enhancement			
Fishing Licenses-Other	2,586,000	2,911,000	2,780,000
State Building Construction Account			
Sale of Property - Other	13,000	2,000	
Recovery of Prior Expenditure Authority Expenditures	8,000	1,000	
<i>Total State Building Construction Account</i>	<u>\$21,000</u>	<u>\$3,000</u>	
Salmon Recovery Account			
Sale of Property - Other	6,000		
Warm Water Game Fish Account			
Fishing Licenses-Other	2,238,000	2,314,000	2,680,000
Income From Property		1,000	
Sale of Property - Other		2,000	
Recovery of Prior Expenditure Authority Expenditures	1,000		
<i>Total Warm Water Game Fish Account</i>	<u>\$2,239,000</u>	<u>\$2,317,000</u>	<u>\$2,680,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Aquatic Invasive Species Prevention Account</i>			
Sale of Property - Other	3,000		
Recovery of Prior Expenditure Authority Expenditures		3,000	
<i>Total Aquatic Invasive Species Prevention Account</i>	\$3,000	\$3,000	
<i>State Wildlife Account</i>			
Commercial Fishing Licenses	1,019,000		
Fishing Licenses-Other	69,916,000	71,490,000	74,123,000
Other Licenses, Permits and Fees	3,402,000	3,672,000	8,757,000
Income From Property	790,000	1,023,000	668,000
Fines, Forfeits and Seizures	1,652,000	1,810,000	1,565,000
Interest Income		17,000	
Sale of Property - Timber	229,000		
Sale of Property - Other	958,000	758,000	838,000
Charges For Services	11,026,000	13,142,000	11,659,000
Property and Resources Management	4,000	3,000	4,000
Recovery of Prior Expenditure Authority Expenditures	118,000	42,000	
Cash Over and Short	1,000	2,000	
Other Revenue	55,000	466,000	36,000
Operating Transfers In			(100,000)
Operating Transfers Out		(250,000)	
<i>Total State Wildlife Account</i>	\$89,170,000	\$92,175,000	\$97,550,000
<i>Special Wildlife Account</i>			
Department of Agriculture	216,000	500,000	432,000
Department of Defense	64,000		68,000
Department of the Interior		1,100,000	1,000,000
Department of Energy	88,000		
Income From Property	(13,000)	398,000	
Contributions and Grants		29,000	
Contributions and Grants	2,583,000	4,322,000	4,512,000
Reimbursable Contracts	257,000	718,000	112,000
<i>Total Special Wildlife Account</i>	\$3,195,000	\$7,067,000	\$6,124,000
<i>Biotoxin Account</i>			
Fishing Licenses-Other	1,529,000	1,503,000	1,490,000
<i>Hydraulic Project Approval Account</i>			
Other Licenses, Permits and Fees	272,000	776,000	594,000
<i>Regional Fisheries Enhancement Salmonid Recovery Account</i>			
Department of the Interior	1,991,000	5,001,000	5,001,000
Sale of Property - Other		1,080,000	
<i>Total Regional Fisheries Enhancement Salmonid Recovery Account</i>	\$1,991,000	\$6,081,000	\$5,001,000
<i>Recreation Access Pass Account</i>			
Income From Property	13,364,000	13,940,000	13,386,000
<i>Oyster Reserve Land Account</i>			
Sale of Property - Other	406,000	491,000	440,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TOTAL TREASURY FUNDS REVENUE	287,893,000	342,591,000	350,576,000
LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue			
<i>Fish & Wildlife Enforcement Reward Account</i>			
Other Licenses, Permits and Fees	69,000	112,000	85,000
Fines, Forfeits and Seizures	672,000	473,000	476,000
Sale of Property - Other	142,000	108,000	56,000
Other Revenue	95,000	129,000	53,000
<i>Total Fish & Wildlife Enforcement Reward Account</i>	\$978,000	\$822,000	\$670,000
<i>Eastern Washington Pheasant Enhancement Account</i>			
Fishing Licenses-Other	611,000	700,000	645,000
<i>Washington Coastal Crab Pot Buoy Tag Account</i>			
Commercial Fishing Licenses	133,000	226,000	240,000
<i>Rockfish Research Account</i>			
Other Licenses, Permits and Fees	427,000	408,000	410,000
<i>Columbia River Recreational Salmon and Steelhead Pilot Stamp Program Account</i>			
Fishing Licenses-Other	2,951,000	2,954,000	2,951,000
Recovery of Prior Expenditure Authority Expenditures	4,000		
<i>Total Columbia River Recreational Salmon and Steelhead Pilot Stamp Program Account</i>	\$2,955,000	\$2,954,000	\$2,951,000
<i>Wolf-Livestock Conflict Account</i>			
Operating Transfers In		250,000	100,000
<i>Regional Fisheries Enhancement Group Account</i>			
Commercial Fishing Licenses	180,000	278,000	183,000
Fishing Licenses-Other	1,047,000	1,408,000	1,001,000
Sale of Property - Other	1,167,000	561,000	1,080,000
Recovery of Prior Expenditure Authority Expenditures		82,000	
<i>Total Regional Fisheries Enhancement Group Account</i>	\$2,394,000	\$2,329,000	\$2,264,000
<i>Coastal Crab Account</i>			
Commercial Fishing Licenses	75,000	75,000	69,000
Fines, Forfeits and Seizures		5,000	
<i>Total Coastal Crab Account</i>	\$75,000	\$80,000	\$69,000
<i>Sea Cucumber Dive Fishery Account</i>			
Commercial Fishing Licenses	30,000	4,000	
<i>Sea Urchin Dive Fishery Account</i>			
Commercial Fishing Licenses	22,000	5,000	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Puget Sound Crab Pot Buoy Tag Account</i>			
Commercial Fishing Licenses	37,000	60,000	64,000
<i>Fish and Wildlife Equipment Revolving Account</i>			
Income From Property	1,389,000	1,579,000	2,247,000
Sale of Property - Other		3,000	200,000
Other Revenue	23,000		6,000
<i>Total Fish and Wildlife Equipment Revolving Account</i>	<u>\$1,412,000</u>	<u>\$1,582,000</u>	<u>\$2,453,000</u>
 TOTAL LOCAL FUNDS REVENUE	 9,074,000	 9,420,000	 9,866,000
 TOTAL DEPARTMENT OF FISH AND WILDLIFE	 <u>296,967,000</u>	 <u>352,011,000</u>	 <u>360,442,000</u>
 PUGET SOUND PARTNERSHIP			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of Commerce	250,000	1,155,000	
Department of the Interior	6,000		
Environmental Protection Agency	9,350,000	11,582,000	10,668,000
Recovery of Prior Expenditure Authority Expenditures		7,000	
Contributions and Grants	25,000		
<i>Total General Fund</i>	<u>\$9,631,000</u>	<u>\$12,744,000</u>	<u>\$10,668,000</u>
 LOCAL FUNDS REVENUE			
<i>Industrial Insurance Premium Refund Account</i>			
Other Revenue	2,000		
 TOTAL PUGET SOUND PARTNERSHIP	 <u>9,633,000</u>	 <u>12,744,000</u>	 <u>10,668,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF NATURAL RESOURCES			
TREASURY FUNDS REVENUE			
General Fund			
Forest Practices Permit Fees	318,000		
Log Patrol Licenses	3,000	77,000	2,000
Department of Agriculture	11,778,000	37,882,000	30,647,000
Department of Commerce	41,000		
Department of the Interior	16,889,000	8,632,000	11,594,000
Federal Revenue - Non Assistance	6,080,000	4,300,000	8,377,000
Environmental Protection Agency	207,000	453,000	540,000
Homeland Security	23,000	53,000	
Income From Property	275,000	248,000	230,000
Interest Income	3,000	1,000	
Sale of Property - Timber	6,430,000	4,466,000	5,495,000
Sale of Property - Other	27,000	24,000	20,000
Charges For Services	22,000	144,000	14,000
Publications and Documents	5,000	4,000	6,000
Filing Fees and Legal Services	10,000	43,000	36,000
Property and Resources Management	2,478,000	1,728,000	2,194,000
Statewide Indirect Cost Recoveries	27,000	27,000	
Recovery of Prior Expenditure Authority Expenditures	216,000	415,000	
Other Revenue	421,000	516,000	
Contributions and Grants	662,000	2,372,000	2,372,000
Federal Revenue - Pass Through	929,000	241,000	
<i>Total General Fund</i>	<i>\$46,844,000</i>	<i>\$61,626,000</i>	<i>\$61,527,000</i>
Forest Development Account			
Income From Property	1,125,000	1,260,000	1,305,000
Fines, Forfeits and Seizures	55,000	7,000	
Interest Income	15,000	4,000	
Sale of Property - Timber	36,539,000	44,029,000	51,075,000
Sale of Property - Other	49,000	48,000	54,000
Charges For Services	(39,000)		
Recovery of Prior Expenditure Authority Expenditures	10,000	4,000	
Other Revenue	10,000	2,000	
<i>Total Forest Development Account</i>	<i>\$37,764,000</i>	<i>\$45,354,000</i>	<i>\$52,434,000</i>
ORV & Nonhighway Vehicle Account			
Other Revenue	2,000		
Surveys and Maps Account			
Publications and Documents	271,000	126,000	126,000
Filing Fees and Legal Services	693,000	828,000	828,000
Recovery of Prior Expenditure Authority Expenditures	3,000		
<i>Total Surveys and Maps Account</i>	<i>\$967,000</i>	<i>\$954,000</i>	<i>\$954,000</i>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Aquatic Lands Enhancement Account</i>			
Income From Property	34,559,000	33,628,000	33,329,000
Fines, Forfeits and Seizures	513,000	44,000	
Interest Income	42,000	24,000	
Sale of Property - Other	264,000	492,000	482,000
Recovery of Prior Expenditure Authority Expenditures	64,000		
<i>Total Aquatic Lands Enhancement Account</i>	\$35,442,000	\$34,188,000	\$33,811,000
<i>Landowners Contingency Forest Fire Suppression Account</i>			
Property and Resources Management	851,000	866,000	907,000
<i>Capitol Building Construction Account</i>			
Income From Property	293,000	237,000	232,000
Interest Income	5,000	1,000	
Sale of Property - Timber	11,627,000	13,014,000	17,601,000
Sale of Property - Other	8,000	8,000	8,000
Operating Transfers In	616,000	213,000	387,000
<i>Total Capitol Building Construction Account</i>	\$12,549,000	\$13,473,000	\$18,228,000
<i>Resources Management Cost Account</i>			
Income From Property	47,914,000	46,012,000	45,505,000
Fines, Forfeits and Seizures	639,000	193,000	
Interest Income	65,000	54,000	
Sale of Property - Timber	45,683,000	62,324,000	88,910,000
Sale of Property - Other	641,000	864,000	844,000
Charges For Services	64,000	60,000	46,000
Filing Fees and Legal Services	25,000	14,000	16,000
Property and Resources Management	125,000	122,000	112,000
Recovery of Prior Expenditure Authority Expenditures	223,000	17,000	
Other Revenue	10,000	11,000	
Operating Transfers In	1,633,000	2,802,000	3,974,000
Operating Transfers Out	(6,532,000)	(2,102,000)	(2,981,000)
<i>Total Resources Management Cost Account</i>	\$90,490,000	\$110,371,000	\$136,426,000
<i>Charitable, Educational, Penal, and Reformatory Institutions Account</i>			
Income From Property	1,051,000	869,000	925,000
Interest Income	5,000		
Sale of Property - Timber	8,135,000	6,464,000	8,244,000
Sale of Property - Other	892,000	869,000	925,000
<i>Total Charitable, Educational, Penal, and Reformatory Institutions Account</i>	\$10,083,000	\$8,202,000	\$10,094,000
<i>Nat Res Real Property Replacement</i>			
Interest Income	6,000		
Sale of Property - Timber	5,916,000	17,000,000	23,000,000
<i>Total Nat Res Real Property Replacement</i>	\$5,922,000	\$17,000,000	\$23,000,000
<i>Surface Mining Reclamation Account</i>			
Interest Income	14,000	7,000	
Filing Fees and Legal Services	3,128,000	3,240,000	3,270,000
<i>Total Surface Mining Reclamation Account</i>	\$3,142,000	\$3,247,000	\$3,270,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
State Building Construction Account			
Fines, Forfeits and Seizures		4,000	
Recovery of Prior Expenditure Authority Expenditures	44,000	2,000	
<i>Total State Building Construction Account</i>	<u>\$44,000</u>	<u>\$6,000</u>	
Eastern Washington University Capital Projects Account			
Income From Property	85,000	54,000	63,000
Central Washington University Capital Projects Account			
Income From Property	85,000	54,000	63,000
Western Washington University Capital Projects Account			
Income From Property	85,000	54,000	63,000
The Evergreen State College Capital Projects Account			
Income From Property	85,000	54,000	63,000
Park Land Trust Revolving Account			
Sale of Property - Timber	61,000	82,000	
Other Revenue		14,000	
<i>Total Park Land Trust Revolving Account</i>	<u>\$61,000</u>	<u>\$96,000</u>	
Common School Construction Account			
Income From Property	46,771,000	41,483,000	41,608,000
Fines, Forfeits and Seizures	6,000		
Interest Income	71,000	88,000	72,000
Sale of Property - Timber	68,536,000	128,873,000	153,779,000
Operating Transfers In	54,848,000	561,000	1,017,000
<i>Total Common School Construction Account</i>	<u>\$170,232,000</u>	<u>\$171,005,000</u>	<u>\$196,476,000</u>
Forest and Fish Support Account			
Recovery of Prior Expenditure Authority Expenditures		184,000	
Aquatic Land Dredged Material Disposal Site Account			
Interest Income	1,000		
Filing Fees and Legal Services	129,000	140,000	140,000
Recovery of Prior Expenditure Authority Expenditures	1,000		
<i>Total Aquatic Land Dredged Material Disposal Site Account</i>	<u>\$131,000</u>	<u>\$140,000</u>	<u>\$140,000</u>
Natural Resources Conservation Areas Stewardship Account			
Income From Property	90,000	66,000	66,000
Charges For Services	35,000	25,000	
<i>Total Natural Resources Conservation Areas Stewardship Account</i>	<u>\$125,000</u>	<u>\$91,000</u>	<u>\$66,000</u>
Marine Resources Stewardship Trust Account			
Recovery of Prior Expenditure Authority Expenditures		3,000	
Forest Practices Application Account			
Forest Practices Permit Fees	712,000	1,340,000	1,800,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Air Pollution Control Account</i>			
Burning Permit Fees	480,000	660,000	790,000
Sale of Property - Other	1,000		
Recovery of Prior Expenditure Authority Expenditures	1,000		
Other Revenue		1,000	
<i>Total Air Pollution Control Account</i>	\$482,000	\$661,000	\$790,000
<i>Comm/Tech College Forest Reserve Account</i>			
Income From Property	(3,000)		
Sale of Property - Timber	321,000	1,458,000	500,000
<i>Total Comm/Tech College Forest Reserve Account</i>	\$318,000	\$1,458,000	\$500,000
<i>Washington State University Bond Retirement Account</i>			
Operating Transfers In	3,451,000	3,265,000	3,175,000
<i>University of Washington Bond Retirement Account</i>			
Operating Transfers In	1,606,000	4,422,000	4,458,000
<i>Derelict Vessel Removal Account</i>			
Interest Income	2,000		
Charges For Services	7,000		
Recovery of Prior Expenditure Authority Expenditures	1,000		
<i>Total Derelict Vessel Removal Account</i>	\$10,000		
<i>Agricultural College Trust Management Account</i>			
Income From Property	2,000	1,000	
Property and Resources Management	1,000		
Other Revenue		1,000	
Operating Transfers In	1,625,000	2,712,000	2,835,000
<i>Total Agricultural College Trust Management Account</i>	\$1,628,000	\$2,714,000	\$2,835,000
<i>Developmental Disabilities Community Trust Account</i>			
Income From Property	13,000	12,000	16,000
TOTAL TREASURY FUNDS REVENUE	423,209,000	480,894,000	551,159,000
LOCAL FUNDS REVENUE			
<i>Contract Harvesting Revolving Account</i>			
Interest Income	(86,000)	(11,000)	
Sale of Property - Timber	42,336,000	35,580,000	36,000,000
Other Revenue		1,000	
<i>Total Contract Harvesting Revolving Account</i>	\$42,250,000	\$35,570,000	\$36,000,000
<i>Specialized Forest Products Outreach and Education Account</i>			
Fines, Forfeits and Seizures	4,000		
Sale of Property - Other	1,000		
<i>Total Specialized Forest Products Outreach and Education Account</i>	\$5,000		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Forest Fire Protection Assessment Account</i>			
Sale of Property - Other	1,000		
Property and Resources Management	19,772,000	19,520,000	20,120,000
Recovery of Prior Expenditure Authority Expenditures	2,000	1,000	
Other Revenue	87,000	82,000	
<i>Total Forest Fire Protection Assessment Account</i>	<u>\$19,862,000</u>	<u>\$19,603,000</u>	<u>\$20,120,000</u>
<i>State Forest Nursery Revolving Account</i>			
Sale of Property - Other	3,664,000	5,846,000	7,318,000
Charges For Services	11,000	6,000	
<i>Total State Forest Nursery Revolving Account</i>	<u>\$3,675,000</u>	<u>\$5,852,000</u>	<u>\$7,318,000</u>
<i>Access Road Revolving Account</i>			
Interest Income	138,000	19,000	
Sale of Property - Other	30,000	30,000	
Property and Resources Management	23,599,000	27,714,000	27,560,000
Recovery of Prior Expenditure Authority Expenditures	58,000	124,000	
Other Revenue		17,000	
<i>Total Access Road Revolving Account</i>	<u>\$23,825,000</u>	<u>\$27,904,000</u>	<u>\$27,560,000</u>
<i>Natural Resources Equipment Account</i>			
Income From Property	31,780,000		
Fines, Forfeits and Seizures	25,000		
Sale of Property - Other	110,000		
Charges For Services	2,072,000		
Sales of Goods and Supplies- Prop Funds	2,519,000		
Recovery of Prior Expenditure Authority Expenditures	7,000		
Other Revenue	15,000		
<i>Total Natural Resources Equipment Account</i>	<u>\$36,528,000</u>		
TOTAL LOCAL FUNDS REVENUE	<u>126,145,000</u>	<u>88,929,000</u>	<u>90,998,000</u>
TOTAL DEPARTMENT OF NATURAL RESOURCES	<u>549,354,000</u>	<u>569,823,000</u>	<u>642,157,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
DEPARTMENT OF AGRICULTURE			
TREASURY FUNDS REVENUE			
General Fund			
Agriculture/Aquaculture Licenses and Fees	19,000	22,000	24,000
Department of Agriculture	18,167,000	19,954,000	24,211,000
Department of the Interior	149,000	154,000	74,000
Federal Revenue - Non Assistance	62,000		
Environmental Protection Agency	1,182,000	1,143,000	872,000
Department of Health and Human Services	2,445,000	2,547,000	1,720,000
Fines, Forfeits and Seizures	83,000	36,000	
Recovery of Prior Expenditure Authority Expenditures	164,000	26,000	
Other Revenue	78,000		
Contributions and Grants	171,000	192,000	193,000
<i>Total General Fund</i>	<u>\$22,520,000</u>	<u>\$24,074,000</u>	<u>\$27,094,000</u>
Aquatic Lands Enhancement Account			
Recovery of Prior Expenditure Authority Expenditures	15,000	8,000	
State Building Construction Account			
Recovery of Prior Expenditure Authority Expenditures		3,000	
Motor Vehicle Account			
Fines, Forfeits and Seizures		6,000	
Recovery of Prior Expenditure Authority Expenditures	112,000		
<i>Total Motor Vehicle Account</i>	<u>\$112,000</u>	<u>\$6,000</u>	
Energy Freedom Account			
Interest Income	214,000	88,000	
Loan Principal Repayment	1,902,000	3,000,000	
<i>Total Energy Freedom Account</i>	<u>\$2,116,000</u>	<u>\$3,088,000</u>	
State Toxics Control Account			
Recovery of Prior Expenditure Authority Expenditures	2,000		
TOTAL TREASURY FUNDS REVENUE	<u>24,765,000</u>	<u>27,179,000</u>	<u>27,094,000</u>
LOCAL FUNDS REVENUE			
Industrial Insurance Premium Refund Account			
Interest Income			
Other Revenue	303,000		
<i>Total Industrial Insurance Premium Refund Account</i>	<u>\$303,000</u>		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Agricultural Local Account</i>			
Agriculture/Aquaculture Licenses and Fees	37,044,000	38,319,000	39,136,000
Fines, Forfeits and Seizures	225,000	128,000	
Indirect Cost Reimbursement		8,000	
Recovery of Prior Expenditure Authority Expenditures	116,000	65,000	
Other Revenue	83,000	77,000	
Operating Transfers In	4,866,000	5,376,000	5,800,000
<i>Total Agricultural Local Account</i>	<u>\$42,334,000</u>	<u>\$43,973,000</u>	<u>\$44,936,000</u>
<i>Grain Inspection Revolving Account</i>			
Agriculture/Aquaculture Licenses and Fees	17,537,000	21,702,000	22,119,000
Fines, Forfeits and Seizures	1,000	3,000	
Recovery of Prior Expenditure Authority Expenditures	6,000		
Operating Transfers Out	(1,890,000)	(2,136,000)	(2,300,000)
<i>Total Grain Inspection Revolving Account</i>	<u>\$15,654,000</u>	<u>\$19,569,000</u>	<u>\$19,819,000</u>
<i>Fruit and Vegetable Inspection Account</i>			
Agriculture/Aquaculture Licenses and Fees	30,170,000	31,372,000	32,004,000
Fines, Forfeits and Seizures	19,000	17,000	
Recovery of Prior Expenditure Authority Expenditures		1,000	
Operating Transfers Out	(2,976,000)	(3,240,000)	(3,500,000)
<i>Total Fruit and Vegetable Inspection Account</i>	<u>\$27,213,000</u>	<u>\$28,150,000</u>	<u>\$28,504,000</u>
<i>Livestock Nutrient Management Account</i>			
Fines, Forfeits and Seizures	13,000	20,000	60,000
TOTAL LOCAL FUNDS REVENUE	<u>85,517,000</u>	<u>91,712,000</u>	<u>93,319,000</u>
TOTAL DEPARTMENT OF AGRICULTURE	<u>110,282,000</u>	<u>118,891,000</u>	<u>120,413,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
EMPLOYMENT SECURITY DEPARTMENT			
TREASURY FUNDS REVENUE			
General Fund			
Department of Labor	151,763,000	254,231,000	238,848,000
Corporation for National and Community Service	1,518,000	15,274,000	18,552,000
Social Security Administration	262,000	472,000	545,000
Contributions and Grants	6,062,000	2,017,000	
Federal Revenue - Pass Through	8,087,000	34,206,000	35,106,000
<i>Total General Fund</i>	<i>\$167,692,000</i>	<i>\$306,200,000</i>	<i>\$293,051,000</i>
Unemployment Compensation Administration Account			
Department of Labor	329,479,000	320,006,000	267,915,000
Homeland Security		147,000	
<i>Total Unemployment Compensation Administration Account</i>	<i>\$329,479,000</i>	<i>\$320,153,000</i>	<i>\$267,915,000</i>
Administrative Contingency Account			
Fines, Forfeits and Seizures	23,090,000	23,485,000	24,620,000
Employment Service Administrative Account			
Other Revenue	37,280,000	35,927,000	47,418,000
TOTAL TREASURY FUNDS REVENUE	557,541,000	685,765,000	633,004,000
LOCAL FUNDS REVENUE			
Accessible Communities Account			
Fines, Forfeits and Seizures	260,000	412,000	300,000
TOTAL EMPLOYMENT SECURITY DEPARTMENT	557,801,000	686,177,000	633,304,000

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
COMMUNITY AND TECHNICAL COLLEGE SYSTEM			
TREASURY FUNDS REVENUE			
General Fund			
Sale of Property - Other	14,000		
Recovery of Prior Expenditure Authority Expenditures	4,000	2,000	
Other Revenue	1,000		
<i>Total General Fund</i>	<u>\$19,000</u>	<u>\$2,000</u>	
Community/Technical College Capital Projects Account			
Tuition and Fees	79,771,000	83,257,000	88,230,000
TOTAL TREASURY FUNDS REVENUE	<u>79,790,000</u>	<u>83,259,000</u>	<u>88,230,000</u>
LOCAL FUNDS REVENUE			
Employment Training Finance Account			
Reimbursable Contracts	193,000	438,000	310,000
Operating Transfers In	2,051,000		
<i>Total Employment Training Finance Account</i>	<u>\$2,244,000</u>	<u>\$438,000</u>	<u>\$310,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Institutions of Higher Education - Grant and Contracts Account</i>			
Department of Agriculture	257,000	69,000	138,000
Department of Commerce	204,000	86,000	172,000
Department of Defense	486,000	223,000	446,000
Department of Housing and Urban Development	334,000	11,000	22,000
Department of the Interior		12,000	24,000
Department of Labor	15,922,000	12,620,000	25,240,000
Department of State	3,989,000	1,796,000	3,592,000
National Science Foundation	6,300,000	3,642,000	7,284,000
Federal Revenue - Non Assistance	176,000	85,000	170,000
Small Business Administration	157,000	4,000	8,000
Veteran's Administration	39,000	49,000	98,000
Nuclear Regulatory Commission	324,000	39,000	78,000
Department of Energy	5,782,000	1,435,000	2,870,000
Federal Emergency Management Agency	28,000		
Department of Education	61,667,000	29,413,000	58,830,000
Department of Health and Human Services	49,731,000	21,860,000	43,720,000
Corporation for National and Community Service	106,000	50,000	100,000
Federal Assistance - Miscellaneous	11,000		
Investment Income	1,259,000	861,000	
Income From Property	392,000	176,000	352,000
Fines, Forfeits and Seizures	74,000	25,000	50,000
Interest Income		1,000	2,000
Sale of Property - Timber	5,000		
Sale of Property - Other	7,000		2,000
Charges For Services	26,763,000	7,619,000	15,240,000
Publications and Documents	58,000	21,000	42,000
Dedicated Student Fees	153,071,000	75,015,000	150,030,000
Indirect Cost Reimbursement	150,000	108,000	216,000
Contributions and Grants		182,000	364,000
Grant Repayments	12,000		
Recovery of Prior Expenditure Authority Expenditures	15,000		
Other Revenue	5,837,000	2,404,000	4,980,000
Contributions and Grants	221,302,000	118,814,000	237,628,000
Federal Revenue - Pass Through	7,382,000	3,430,000	6,860,000
Reimbursable Contracts	192,000	552,000	1,104,000
Operating Transfers In	9,857,000	7,112,000	14,224,000
Operating Transfers Out	(30,697,000)	(54,743,000)	(109,486,000)
Equity Transfers - In		17,000	
Equity Transfers - Out		(332,000)	
Payments to Escrow Agents for Refunded COPs	(468,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(2,000)		
Original Issue Premium- Refunding COPs	25,000		
Proceeds of Refunding COPs	450,000		
<i>Total Institutions of Higher Education - Grant and Contracts Account</i>	\$541,197,000	\$232,656,000	\$464,400,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Institutions of Higher Education - Plant Accounts</i>			
Department of Commerce	3,739,000	46,000	92,000
Investment Income	603,000	263,000	
Income From Property	31,000		
Interest Income	11,000	2,000	4,000
Sale of Property - Other	1,858,000	1,000	2,000
Charges For Services	3,036,000	410,000	
Dedicated Student Fees	2,908,000		42,000
Contributions and Grants		955,000	
Recovery of Prior Expenditure Authority Expenditures	(15,000)		
Other Revenue	1,726,000	516,000	296,000
Contributions and Grants	11,127,000	4,209,000	8,420,000
Operating Transfers In	47,407,000	53,562,000	107,124,000
Operating Transfers Out	(5,753,000)	(8,541,000)	(17,082,000)
Equity Transfers - In		5,000	
Equity Transfers - Out		(5,000)	
Payments to Escrow Agents for Refunded COPs	(10,979,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(97,000)		
Original Issue Premium- Refunding COPs	1,427,000		
Proceeds of Refunding COPs	9,660,000		
<i>Total Institutions of Higher Education - Plant Accounts</i>	\$66,689,000	\$51,423,000	\$98,898,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Institutions of Higher Education - Dedicated Local Account</i>			
Department of Defense	37,000		
Veteran's Administration	56,000	21,000	42,000
Federal Emergency Management Agency	9,000		
Department of Education	138,000	55,000	193,000
Investment Income	1,514,000	684,000	
Income From Property	3,258,000	2,261,000	3,023,000
Fines, Forfeits and Seizures	1,793,000	1,185,000	2,677,000
Interest Income	18,000	16,000	32,000
Sale of Property - Timber	80,000		
Sale of Property - Other	1,217,000	769,000	1,538,000
Charges For Services	19,295,000	9,908,000	21,337,000
Publications and Documents	57,000	28,000	56,000
Room, Board and Meals		107,000	
Tuition and Fees	2,856,000	1,380,000	2,760,000
Dedicated Student Fees	278,542,000	128,037,000	263,925,000
Indirect Cost Reimbursement	72,000	47,000	100,000
Contributions and Grants		29,000	
Recovery of Prior Expenditure Authority Expenditures	13,000	1,000	
Cash Over and Short	(20,000)	(1,000)	
Other Revenue	8,741,000	3,867,000	7,012,000
Contributions and Grants	3,480,000	1,963,000	4,081,000
Federal Revenue - Pass Through	9,000		
Operating Transfers In	25,448,000	19,500,000	33,150,000
Operating Transfers Out	(45,960,000)	(19,304,000)	(29,700,000)
Payments to Escrow Agents for Refunded COPs	(1,055,000)		
Underwriters Discount/Costs of Issuance - Refunding Bonds	(10,000)		
Original Issue Premium- Refunding COPs	138,000		
Proceeds of Refunding COPs	930,000		
<i>Total Institutions of Higher Education - Dedicated Local Account</i>	\$300,656,000	\$150,553,000	\$310,226,000
<i>Inst of HI ED-Operating Fees Acct</i>			
Investment Income	1,493,000	847,000	
Interest Income	35,000	37,000	74,000
Tuition and Fees	672,856,000	708,080,000	725,864,000
Dedicated Student Fees	2,000		
Recovery of Prior Expenditure Authority Expenditures	2,000		
Other Revenue	(998,000)	(3,000)	
Operating Transfers Out		(285,000)	
<i>Total Inst of HI ED-Operating Fees Acct</i>	\$673,390,000	\$708,676,000	\$725,938,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Institutions of Higher Education - Data Processing Account</i>			
Investment Income	224,000	47,000	
Income From Property	11,000	6,000	14,000
Fines, Forfeits and Seizures	2,000	1,000	
Interest Income	(111,000)		
Charges For Services	17,200,000	7,916,000	15,400,000
Tuition and Fees	81,000		
Dedicated Student Fees	4,494,000	827,000	1,660,000
Other Revenue	1,055,000		
Operating Transfers In	1,966,000	3,280,000	6,560,000
Operating Transfers Out	(264,000)	(6,048,000)	(12,000,000)
Equity Transfers - In		283,000	
<i>Total Institutions of Higher Education - Data Processing Account</i>	\$24,658,000	\$6,312,000	\$11,634,000
<i>Comm/Tech College Innovation Account</i>			
Tuition and Fees	19,197,000	24,000,000	24,860,000
Dedicated Student Fees		6,000	
<i>Total Comm/Tech College Innovation Account</i>	\$19,197,000	\$24,006,000	\$24,860,000
 TOTAL LOCAL FUNDS REVENUE	 1,628,031,000	 1,174,064,000	 1,636,266,000
 TOTAL COMMUNITY AND TECHNICAL COLLEGE SYSTEM	 1,707,821,000	 1,257,323,000	 1,724,496,000

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
OFM FINANCIAL STATEMENT CONTROL			
TREASURY FUNDS REVENUE			
General Fund			
Recovery of Prior Expenditure Authority Expenditures			40,800,000
Other Revenue			517,407,000
<i>Total General Fund</i>			<u>\$558,207,000</u>
Aquatic Lands Enhancement Account			
Other Revenue			1,286,000
Drinking Water Assistance Account			
Other Revenue			85,966,000
State Building Construction Account			
Other Revenue			1,000,000,000
Public Works Assistance Account			
Other Revenue			52,000,000
Outdoor Recreation Account			
Other Revenue			14,971,000
Bonds Issued			8,750,000
<i>Total Outdoor Recreation Account</i>			<u>\$23,721,000</u>
Drinking Water Assistance Repayment Account			
Other Revenue			234,668,000
Education Legacy Trust Account			
Other Revenue			(2,000)
Small City Pavement and Sidewalk Account			
Motor Vehicle Fuel Tax	2,000	(1,000)	
Puget Sound Capital Construction Account			
Motor Vehicle Fuel Tax	31,000	(22,000)	
Farmlands Preservation Account			
Other Revenue			6,168,000
Riparian Protection Account			
Other Revenue			8,530,000
Bonds Issued			2,716,000
<i>Total Riparian Protection Account</i>			<u>\$11,246,000</u>
Transportation Partnership Account			
Motor Vehicle Fuel Tax	489,000	(343,000)	
Rural Arterial Trust Account			
Motor Vehicle Fuel Tax	34,000	(24,000)	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Motor Vehicle Account</i>			
Motor Vehicle Fuel Tax	(5,562,000)	2,416,000	
<i>Puget Sound Ferry Operations Account</i>			
Motor Vehicle Fuel Tax	(42,000)	2,000	
<i>Common School Construction Account</i>			
Other Revenue			181,510,000
<i>Transportation Improvement Account</i>			
Motor Vehicle Fuel Tax	175,000	(123,000)	
<i>Cleanup Settlement Account</i>			
Other Revenue			(2,572,000)
<i>State Toxics Control Account</i>			
Other Revenue			15,226,000
<i>Local Toxics Control Account</i>			
Other Revenue			50,689,000
<i>WA Opportunity Pathways Account</i>			
Other Revenue			(49,000)
<i>County Arterial Preservation Account</i>			
Motor Vehicle Fuel Tax	26,000	(18,000)	
<i>Special Category C Account</i>			
Motor Vehicle Fuel Tax	43,000	(30,000)	
<i>Habitat Conservation Account</i>			
Other Revenue			20,722,000
Bonds Issued			13,420,000
<i>Total Habitat Conservation Account</i>			<u>\$34,142,000</u>
<i>NOVA Program Account</i>			
Other Revenue			2,167,000
<i>State Taxable Building Construction Account</i>			
Other Revenue			150,000,000
<i>Toll Facility Bond Retirement Account</i>			
Department of Transportation			200,638,000
<i>Transportation 2003 Account (Nickel Account)</i>			
Motor Vehicle Fuel Tax	(660,000)	234,000	
<i>Water Pollution Control Revolv Acct</i>			
Other Revenue			127,400,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Tobacco Settlement Account</i>			
Charges For Services	(1,294,000)		
Other Revenue	1,048,000	(318,000)	
<i>Total Tobacco Settlement Account</i>	<u>(\$246,000)</u>	<u>(\$318,000)</u>	
<i>Foreclosure Fairness Account</i>			
Other Tax Distributions	(1,356,000)		
LCB State Excess Profit Distribution	1,356,000		
<i>Total Foreclosure Fairness Account</i>			
 TOTAL TREASURY FUNDS REVENUE	 <u>(5,710,000)</u>	 <u>1,773,000</u>	 <u>2,732,411,000</u>
 Investment Income	 (610,000)	 (209,000)	
Charges For Services	(11,198,000)		
Costs of Investment Activities	39,000	2,000	
Insurance Premiums	(969,337,000)	(543,600,000)	
Other Revenue	(18,739,000)		
Investment Admin Transfer-SIB Only	3,000		
	<u>(\$999,842,000)</u>	<u>(\$543,807,000)</u>	
	<u>(999,842,000)</u>	<u>(543,807,000)</u>	

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TRANSFERS			
TREASURY FUNDS REVENUE			
General Fund			
Insurance Premium Tax	(18,908,000)	(20,617,000)	(24,013,000)
Marriage Licenses	1,379,000	1,430,000	1,580,000
Fines, Forfeits and Seizures	2,095,000	2,200,000	1,240,000
Operating Transfers In	694,290,000	287,439,000	1,189,541,000
Operating Transfers Out	(2,000,000)	(2,010,000)	
Timber Tax Transfer	6,202,000	6,125,000	6,959,000
Streamlined Sales and Use Tax Mitigation Transfer	(49,309,000)	(49,420,000)	(47,708,000)
State Treasurer's Service Account Transfer	42,900,000	20,200,000	20,000,000
Liquor Excise Tax Account Transfer		17,500,000	20,000,000
Budget Stabilization Transfer	(268,720,000)	(311,900,000)	(365,068,000)
Education Construction Account Transfer	(204,000,000)		
Child and Family Reinvestment Account Transfer		(2,648,000)	
Commute Trip Reduction Transfer	4,592,000	6,522,000	
Flood Control Transfer	(1,000,000)	(4,000,000)	(2,000,000)
Columbia River Water Delivery Transfer	(12,276,000)	(12,758,000)	(13,112,000)
County Criminal Justice Transfers	(72,032,000)	(81,500,000)	(88,769,000)
Municipal Criminal Justice Transfers	(28,565,000)	(32,320,000)	(35,202,000)
Criminal Justice Treatment Transfer	(19,009,000)	(19,688,000)	(20,194,000)
Site Closure Account Transfer	(2,045,000)	(2,118,000)	(2,173,000)
Fair Account Transfer	(3,500,000)	(4,000,000)	(626,000)
<i>Total General Fund</i>	<u>\$70,094,000</u>	<u>(\$201,563,000)</u>	<u>\$640,455,000</u>
Pub Fac Const Loan/Grant Revolving			
Operating Transfers Out	(17,000)		
Professional Engineers' Account			
Operating Transfers Out		(1,913,000)	
Real Estate Commission Account			
Operating Transfers Out		(3,400,000)	
County Sale/Use Tax Equalization Account			
Operating Transfers Out	(3,000)		
Municipal Sale/Use Tax Equalization			
Operating Transfers Out	(12,000)		
Certified Public Accountants' Account			
Operating Transfers Out			(2,000,000)
Death Investigations Account			
Other Licenses, Permits and Fees	474,000	460,000	400,000
Publications and Documents	7,256,000	7,200,000	7,200,000
<i>Total Death Investigations Account</i>	<u>\$7,730,000</u>	<u>\$7,660,000</u>	<u>\$7,600,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Flood Control Assistance Account</i>			
Operating Transfers Out		(2,000,000)	
Flood Control Transfer	1,000,000	4,000,000	2,000,000
<i>Total Flood Control Assistance Account</i>	<u>\$1,000,000</u>	<u>\$2,000,000</u>	<u>\$2,000,000</u>
<i>Aquatic Lands Enhancement Account</i>			
Operating Transfers Out	(9,100,000)	(300,000)	(1,411,000)
<i>Timber Tax Distribution Account</i>			
Timber Tax Transfer	(6,202,000)	(6,125,000)	(6,880,000)
<i>Capitol Building Construction Account</i>			
Operating Transfers In		3,200,000	
<i>County Criminal Justice Assistance Account</i>			
County Criminal Justice Transfers	72,032,000	81,500,000	88,769,000
<i>Municipal Criminal Justice Assistance Account</i>			
Municipal Criminal Justice Transfers	28,565,000	32,320,000	35,202,000
<i>Resources Management Cost Account</i>			
Operating Transfers Out		(3,700,000)	
<i>Charitable, Educational, Penal, and Reformatory Institutions Account</i>			
Operating Transfers Out	(9,000,000)		
<i>Waste Reduction/Recycling/Litter Control</i>			
Operating Transfers Out	(9,694,000)		
<i>Americans With Disabilities Special Revolving</i>			
Operating Transfers Out	(51,000)		
<i>Drinking Water Assistance Account</i>			
Operating Transfers In	13,690,000		8,800,000
Operating Transfers Out	(29,744,000)	(32,000,000)	
<i>Total Drinking Water Assistance Account</i>	<u>(\$16,054,000)</u>	<u>(\$32,000,000)</u>	<u>\$8,800,000</u>
<i>County Public Health Account</i>			
Operating Transfers Out	(51,000)		
<i>Vehicle License Fraud Account</i>			
Operating Transfers In	100,000		
<i>State Building Construction Account</i>			
Operating Transfers In	75,000		
Operating Transfers Out	(1,101,000)		
<i>Total State Building Construction Account</i>	<u>(\$1,026,000)</u>		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Public Works Assistance Account			
Operating Transfers Out	(109,190,000)	(277,244,000)	(20,800,000)
Criminal Justice Treatment Account			
Operating Transfers Out		(3,183,000)	
Criminal Justice Treatment Transfer	19,009,000	19,688,000	20,194,000
<i>Total Criminal Justice Treatment Account</i>	<u>\$19,009,000</u>	<u>\$16,505,000</u>	<u>\$20,194,000</u>
County Research Services Account			
Operating Transfers In	541,000		
Operating Transfers Out	(72,000)		
<i>Total County Research Services Account</i>	<u>\$469,000</u>		
Distressed County Assistance Account			
Operating Transfers Out	(1,000)		
Community College Capital Construction Account, 1975			
Operating Transfers Out	(56,000)		
City and Town Research Services			
Operating Transfers In	2,577,000		
Operating Transfers Out	(691,000)		
<i>Total City and Town Research Services</i>	<u>\$1,886,000</u>		
Business and Professions Account			
Operating Transfers Out		(5,638,000)	
License Plate Technology Account			
Operating Transfers Out	(3,000,000)	(3,000,000)	(3,000,000)
Drinking Water Assistance Repayment Account			
Operating Transfers In	29,744,000	32,000,000	
State Patrol Highway Account			
Operating Transfers In	16,000,000	27,000,000	36,000,000
Operating Transfers Out	(100,000)		
<i>Total State Patrol Highway Account</i>	<u>\$15,900,000</u>	<u>\$27,000,000</u>	<u>\$36,000,000</u>
Fire Service Training Account			
Insurance Premium Tax	6,302,000	6,804,000	7,925,000
Education Legacy Trust Account			
Operating Transfers In		293,344,000	
Small City Pavement and Sidewalk Account			
Motor Vehicle Fuel Tax	1,832,000	1,863,000	2,339,000
Operating Transfers In	2,000,000	2,000,000	2,000,000
<i>Total Small City Pavement and Sidewalk Account</i>	<u>\$3,832,000</u>	<u>\$3,863,000</u>	<u>\$4,339,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Waste Tire Removal Account			
Operating Transfers Out	(5,472,000)	(3,743,000)	
Transportation Infrastructure Account			
Operating Transfers In	5,000,000	5,000,000	5,000,000
Electrical License Account			
Operating Transfers Out		(3,400,000)	
Recreational Vehicle Account			
Operating Transfers Out		(1,300,000)	
Puget Sound Capital Construction Account			
Motor Vehicle Fuel Tax	33,776,000	34,343,000	34,818,000
Operating Transfers In		28,000,000	10,200,000
Total Puget Sound Capital Construction Account	\$33,776,000	\$62,343,000	\$45,018,000
Freight Mobility Investment Account			
Operating Transfers In	6,000,000	6,000,000	6,000,000
Transportation Partnership Account			
Motor Vehicle Fuel Tax	526,104,000	534,942,000	542,347,000
Operating Transfers Out	(16,000,000)	(16,000,000)	(16,000,000)
Total Transportation Partnership Account	\$510,104,000	\$518,942,000	\$526,347,000
Economic Development Strategic Reserve Account			
Operating Transfers Out	(4,200,000)		
Rural Arterial Trust Account			
Motor Vehicle Fuel Tax	36,106,000	36,712,000	37,221,000
Highway Safety Account			
Operating Transfers In	3,000,000	17,000,000	63,000,000
Operating Transfers Out	(23,000,000)	(42,000,000)	(36,625,000)
Total Highway Safety Account	(\$20,000,000)	(\$25,000,000)	\$26,375,000
Liquor Excise Tax Account			
Operating Transfers In	1,000		
Operating Transfers Out	(541,000)		
Liquor Excise Tax Account Transfer		(18,470,000)	(20,970,000)
Total Liquor Excise Tax Account	(\$540,000)	(\$18,470,000)	(\$20,970,000)
Motor Vehicle Account			
Motor Vehicle Fuel Tax	(903,125,000)	(918,193,000)	(930,746,000)
Operating Transfers In	33,530,000	13,993,000	16,360,000
Operating Transfers Out	(64,000,000)	(90,434,000)	(37,200,000)
Total Motor Vehicle Account	(\$933,595,000)	(\$994,634,000)	(\$951,586,000)

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Puget Sound Ferry Operations Account</i>			
Motor Vehicle Fuel Tax	42,643,000	43,255,000	43,698,000
Operating Transfers In	87,500,000	83,000,000	103,083,000
<i>Total Puget Sound Ferry Operations Account</i>	\$130,143,000	\$126,255,000	\$146,781,000
<i>Home Security Fund Account</i>			
Operating Transfers In	2,000,000		
Operating Transfers Out		(7,500,000)	(7,500,000)
<i>Total Home Security Fund Account</i>	\$2,000,000	(\$7,500,000)	(\$7,500,000)
<i>Energy Freedom Account</i>			
Operating Transfers Out		(2,000,000)	
<i>Common School Construction Account</i>			
Operating Transfers In	1,101,000		
<i>Regional Mobility Grant Program Account</i>			
Operating Transfers In	40,000,000	40,000,000	75,000,000
Operating Transfers Out	(1,000,000)		
<i>Total Regional Mobility Grant Program Account</i>	\$39,000,000	\$40,000,000	\$75,000,000
<i>Freight Mobility Multimodal Account</i>			
Operating Transfers In			7,200,000
<i>Site Closure Account</i>			
Site Closure Account Transfer	2,045,000	2,118,000	2,173,000
<i>Affordable Housing for All Account</i>			
Operating Transfers Out	(2,000,000)		
<i>Transportation Improvement Account</i>			
Motor Vehicle Fuel Tax	188,391,000	191,555,000	194,207,000
Operating Transfers In	5,000,000	5,000,000	6,680,000
<i>Total Transportation Improvement Account</i>	\$193,391,000	\$196,555,000	\$200,887,000
<i>Budget Stabilization Account</i>			
Operating Transfers Out			(450,000,000)
Budget Stabilization Transfer	268,720,000	311,900,000	365,068,000
<i>Total Budget Stabilization Account</i>	\$268,720,000	\$311,900,000	(\$84,932,000)
<i>Streamlined Sales and Use Tax Mitigation Account</i>			
Operating Transfers Out	(207,000)	(104,000)	(200,000)
Streamlined Sales and Use Tax Mitigation Transfer	49,309,000	49,420,000	47,708,000
<i>Total Streamlined Sales and Use Tax Mitigation Account</i>	\$49,102,000	\$49,316,000	\$47,508,000
<i>Ignition Interlock Device Revolving Account</i>			
Operating Transfers In			1,625,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Rural Mobility Grant Program Account</i>			
Operating Transfers In	20,000,000	20,000,000	20,000,000
Operating Transfers Out	(3,000,000)	(3,000,000)	(3,000,000)
<i>Total Rural Mobility Grant Program Account</i>	<u>\$17,000,000</u>	<u>\$17,000,000</u>	<u>\$17,000,000</u>
<i>Manufacturing Innovation and Modernization Account</i>			
Operating Transfers Out	(201,000)		
<i>Cleanup Settlement Account</i>			
Operating Transfers In			2,572,000
<i>Columbia River Water Delivery Account</i>			
Columbia River Water Delivery Transfer	12,276,000	12,758,000	13,112,000
<i>State Route Number 520 Corridor Account</i>			
Operating Transfers In		886,000	1,500,000
Operating Transfers Out	(58,000)		
<i>Total State Route Number 520 Corridor Account</i>	<u>(\$58,000)</u>	<u>\$886,000</u>	<u>\$1,500,000</u>
<i>Marine Resources Stewardship Trust Account</i>			
Operating Transfers In	2,100,000	3,700,000	125,000
<i>State Toxics Control Account</i>			
Operating Transfers In	31,000,000		
Operating Transfers Out		(57,154,000)	(1,286,000)
<i>Total State Toxics Control Account</i>	<u>\$31,000,000</u>	<u>(\$57,154,000)</u>	<u>(\$1,286,000)</u>
<i>Local Toxics Control Account</i>			
Operating Transfers In		32,000,000	
Operating Transfers Out	(31,000,000)	(63,000,000)	
<i>Total Local Toxics Control Account</i>	<u>(\$31,000,000)</u>	<u>(\$31,000,000)</u>	
<i>Basic Health Plan Stabilization Account</i>			
Operating Transfers In	44,000,000		
<i>Complete Streets Grant Program Account</i>			
Operating Transfers In			9,750,000
<i>State Route Number 520 Civil Penalties Account</i>			
Operating Transfers Out		(886,000)	(1,500,000)
<i>Health Benefit Exchange Account</i>			
Operating Transfers Out		(21,514,000)	
<i>County Arterial Preservation Account</i>			
Motor Vehicle Fuel Tax	27,852,000	28,320,000	28,712,000
Operating Transfers In	3,000,000	3,000,000	3,000,000
<i>Total County Arterial Preservation Account</i>	<u>\$30,852,000</u>	<u>\$31,320,000</u>	<u>\$31,712,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
Columbia River Basin Taxable Bond Water Supply Dev Acct			
Operating Transfers In	10,401,000	32,000,000	
Opportunity Expansion Account			
Operating Transfers In	2,000,000	2,009,000	
Capital Vessel Replacement Account			
Operating Transfers In			25,580,000
Operating Transfers Out	(6,221,000)	(18,699,000)	(46,856,000)
<i>Total Capital Vessel Replacement Account</i>	<i>(\$6,221,000)</i>	<i>(\$18,699,000)</i>	<i>(\$21,276,000)</i>
Child and Family Reinvestment Account			
Child and Family Reinvestment Account Transfer		2,648,000	
Public Transportation Grant Program Account			
Operating Transfers In	9,000,000	26,000,000	38,500,000
Environmental Legacy Stewardship Account			
Operating Transfers In		90,000,000	
Operating Transfers Out		(24,000,000)	
<i>Total Environmental Legacy Stewardship Account</i>		<i>\$66,000,000</i>	
Volunteer Firefighters' and Reserve Officers' Administrative Account			
Insurance Premium Tax	12,605,000	13,813,000	16,089,000
Radioactive Mixed Waste Account			
Operating Transfers In		4,154,000	
Special Category C Account			
Motor Vehicle Fuel Tax	46,421,000	47,201,000	47,854,000
Operating Transfers In	2,500,000	1,500,000	
<i>Total Special Category C Account</i>	<i>\$48,921,000</i>	<i>\$48,701,000</i>	<i>\$47,854,000</i>
Multimodal Transportation Account			
Operating Transfers In	4,000,000	3,000,000	25,000,000
Operating Transfers Out	(116,000,000)	(118,000,000)	(206,500,000)
Commute Trip Reduction Transfer	(4,592,000)	(1,500,000)	
<i>Total Multimodal Transportation Account</i>	<i>(\$116,592,000)</i>	<i>(\$116,500,000)</i>	<i>(\$181,500,000)</i>
Education Construction Account			
Operating Transfers Out	(204,000,000)		
Education Construction Account Transfer	204,000,000		
<i>Total Education Construction Account</i>			
Metals Mining Account			
Operating Transfers Out	(14,000)		
Dungeness Crab Appeals Account			
Operating Transfers Out	(30,000)		

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Manufactured Home Installation Training Account</i>			
Operating Transfers In	51,000		
<i>Thurston County Capital Facilities Account</i>			
Operating Transfers Out	(8,000,000)	(3,200,000)	
<i>Education Savings Account</i>			
Operating Transfers Out	(54,431,000)		
<i>Nisqually Earthquake Account</i>			
Operating Transfers Out	(52,000)		
<i>Liquor Control Board Construction and Maintenance Account</i>			
Operating Transfers Out	(500,000)		
<i>Capital Historic District Construction Account</i>			
Operating Transfers Out	(75,000)		
<i>State Taxable Building Construction Account</i>			
Operating Transfers Out	(10,401,000)	(32,000,000)	
<i>State Treasurer's Service Account</i>			
State Treasurer's Service Account Transfer	(42,900,000)	(20,200,000)	(20,000,000)
<i>Legal Services Revolving Account</i>			
Operating Transfers Out		(2,453,000)	
<i>Coastal Protection Account</i>			
Operating Transfers Out	(1,000,000)		
<i>Transportation Equipment Account</i>			
Operating Transfers In		3,915,000	
<i>Personnel Service Account</i>			
Operating Transfers Out		(1,466,000)	
<i>Digital Government Revolving Account</i>			
Operating Transfers Out	(64,000)		
<i>Tacoma Narrows Toll Bridge Account</i>			
Operating Transfers Out		(950,000)	(950,000)
<i>Washington Housing Trust Account</i>			
Operating Transfers In			15,500,000
<i>Transportation 2003 Account (Nickel Account)</i>			
Operating Transfers In	6,221,000	18,699,000	46,856,000
Operating Transfers Out			(25,580,000)
<i>Total Transportation 2003 Account (Nickel Account)</i>	\$6,221,000	\$18,699,000	\$21,276,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>I-405 Express Toll Lanes Operations Acct</i>			
Operating Transfers In		2,019,000	
<i>Department of Retirement Systems Expense Account</i>			
Operating Transfers Out	(6,660,000)		
<i>Water Pollution Control Revolv Acct</i>			
Operating Transfers In	15,500,000		12,000,000
<i>Tobacco Settlement Account</i>			
Operating Transfers Out	(213,345,000)	(221,678,000)	(204,541,000)
TOTAL TREASURY FUNDS REVENUE	154,270,000	28,329,000	675,277,000
LOCAL FUNDS REVENUE			
<i>Washington Natural Science, Wildlife, & Environmental Education Partnership Acct</i>			
Operating Transfers Out	(5,000)		
<i>Transportation Innovative Partnership Account</i>			
Operating Transfers In			1,200,000
<i>Employment Training Finance Account</i>			
Operating Transfers Out		(2,000,000)	
<i>Geoduck Aquaculture Research Account</i>			
Operating Transfers In		300,000	
<i>Fair Account</i>			
Fair Account Transfer	3,500,000	4,000,000	626,000
<i>Washington State Heritage Center Account</i>			
Operating Transfers Out	(2,000,000)		
<i>Disability Accommodation Revolving Account</i>			
Operating Transfers Out	(61,000)		
<i>Transitional Housing Operating and Rent Account</i>			
Operating Transfers In		7,500,000	7,500,000
<i>State Forest Nursery Revolving Account</i>			
Operating Transfers Out	(500,000)		
<i>Savings Incentive Account</i>			
Operating Transfers Out	(44,618,000)		
<i>Financial Services Regulation Account</i>			
Operating Transfers Out	(4,000,000)		(5,000,000)

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Data Processing Revolving Account</i>			
Operating Transfers Out	(5,960,000)	(8,139,000)	
<i>Small Business Incubator Account</i>			
Operating Transfers Out	(2,000)		
<i>Liquor Revolving Account</i>			
Operating Transfers Out	(87,577,000)		
Liquor Excise Tax Account Transfer		970,000	970,000
<i>Total Liquor Revolving Account</i>	<u>(\$87,577,000)</u>	<u>\$970,000</u>	<u>\$970,000</u>
<i>Tuition Recovery Trust Account</i>			
Operating Transfers Out		(2,500,000)	
<i>Pollution Liability Insurance Program Trust Account</i>			
Operating Transfers Out		(5,000,000)	
<i>Performance Audits of Government Account</i>			
Operating Transfers Out			(6,000,000)
<i>State Lottery Account</i>			
Operating Transfers Out			(14,000,000)
<i>Manufactured Housing Account</i>			
Operating Transfers Out	(51,000)		
<i>Advanced Environmental Mitigation Revolving Account</i>			
Operating Transfers Out		(2,000,000)	
<i>Stadium and Exhibition Center Account</i>			
Operating Transfers In	207,000	104,000	200,000
<i>Advance Right-Of-Way Revolving Account</i>			
Operating Transfers Out			(6,000,000)
TOTAL LOCAL FUNDS REVENUE	<u>(141,067,000)</u>	<u>(6,765,000)</u>	<u>(20,504,000)</u>
<i>Bike Pedestrian Account</i>			
Operating Transfers In			12,500,000
<i>Carbon Pollution Reduction Account</i>			
Operating Transfers Out			(943,500,000)
<i>Green Initiatives Account</i>			
Operating Transfers In			3,750,000

Table 10

All Budgeted Funds - Revenue

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Safe Routes to School Account</i>			
Operating Transfers In			6,667,000
<i>Sustainability Account</i>			
Operating Transfers In			400,000,000
Operating Transfers Out			(111,830,000)
<i>Total Sustainability Account</i>			<u>\$288,170,000</u>
TOTAL			<u>(632,413,000)</u>
TOTAL TRANSFERS	13,203,000	21,564,000	22,360,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
TREASURER'S DEPOSIT INCOME			
TREASURY FUNDS REVENUE			
General Fund			
Investment Income	(20,019,000)	(12,130,000)	8,553,000
Interest Income	8,000		
Costs of Investment Activities	(9,000)	(14,000)	
Recovery of Prior Expenditure Authority Expenditures		14,000	
Other Revenue	3,000	1,000	17,000
<i>Total General Fund</i>	<u>(\$20,017,000)</u>	<u>(\$12,129,000)</u>	<u>\$8,570,000</u>
Forest Development Account			
Other Revenue	4,000	1,000	15,000
Reclamation Account			
Investment Income	8,000	8,000	70,000
Essential Rail Assistance Account			
Investment Income	9,000	3,000	9,000
Aquatic Lands Enhancement Account			
Other Revenue	4,000	1,000	12,000
State Investment Board Expense Account			
Investment Income	20,000	6,000	65,000
Capitol Building Construction Account			
Investment Income	6,000	2,000	33,000
Other Revenue	1,000		4,000
<i>Total Capitol Building Construction Account</i>	<u>\$7,000</u>	<u>\$2,000</u>	<u>\$37,000</u>
Aeronautics Account			
Investment Income	52,000	11,000	88,000
County Criminal Justice Assistance Account			
Investment Income	58,000	18,000	147,000
Municipal Criminal Justice Assistance Account			
Investment Income	17,000	5,000	42,000
Resources Management Cost Account			
Investment Income	509,000	161,000	1,237,000
Costs of Investment Activities	(1,000)	(1,000)	
Other Revenue	10,000	3,000	32,000
<i>Total Resources Management Cost Account</i>	<u>\$518,000</u>	<u>\$163,000</u>	<u>\$1,269,000</u>
Charitable, Educational, Penal, and Reformatory Institutions Account			
Investment Income	14,000	7,000	72,000
Other Revenue	1,000		4,000
<i>Total Charitable, Educational, Penal, and Reformatory Institutions Account</i>	<u>\$15,000</u>	<u>\$7,000</u>	<u>\$76,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Nat Res Real Property Replacement</i>			
Investment Income	291,000	65,000	408,000
Costs of Investment Activities	(1,000)		
Other Revenue	2,000		3,000
<i>Total Nat Res Real Property Replacement</i>	\$292,000	\$65,000	\$411,000
<i>Surface Mining Reclamation Account</i>			
Other Revenue			1,000
<i>Drinking Water Assistance Account</i>			
Investment Income	191,000	64,000	402,000
<i>State Higher Education Construction Account</i>			
Investment Income	6,000	1,000	8,000
<i>Drinking Water Assistance Administrative Account</i>			
Investment Income	29,000	10,000	97,000
<i>Eastern Washington University Capital Projects Account</i>			
Investment Income	50,000	18,000	168,000
<i>Washington State University Building Account</i>			
Investment Income	34,000	13,000	89,000
<i>Central Washington University Capital Projects Account</i>			
Investment Income	18,000	8,000	78,000
<i>University of Washington Building Account</i>			
Investment Income	77,000	28,000	208,000
<i>Western Washington University Capital Projects Account</i>			
Investment Income	43,000	9,000	76,000
<i>The Evergreen State College Capital Projects Account</i>			
Investment Income	23,000	8,000	49,000
<i>Real Estate Appraiser Commission Account</i>			
Investment Income	5,000	1,000	15,000
<i>Drinking Water Assistance Repayment Account</i>			
Investment Income	561,000	202,000	2,185,000
Costs of Investment Activities	(2,000)	(1,000)	
<i>Total Drinking Water Assistance Repayment Account</i>	\$559,000	\$201,000	\$2,185,000
<i>Grade Crossing Protective Account</i>			
Investment Income	4,000	2,000	9,000
<i>State Patrol Highway Account</i>			
Investment Income	75,000	47,000	626,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Motorcycle Safety Education Account</i>			
Investment Income	12,000	3,000	32,000
<i>Park Land Trust Revolving Account</i>			
Investment Income	2,000	1,000	15,000
<i>Education Legacy Trust Account</i>			
Investment Income	200,000	96,000	1,138,000
Costs of Investment Activities		(1,000)	
<i>Total Education Legacy Trust Account</i>	<u>\$200,000</u>	<u>\$95,000</u>	<u>\$1,138,000</u>
<i>Small City Pavement and Sidewalk Account</i>			
Investment Income	20,000	6,000	32,000
<i>Transportation Infrastructure Account</i>			
Investment Income	68,000	21,000	194,000
<i>Highway Infrastructure Account</i>			
Investment Income	22,000	7,000	56,000
<i>Recreational Vehicle Account</i>			
Investment Income	5,000	3,000	39,000
<i>Puget Sound Capital Construction Account</i>			
Investment Income	185,000	38,000	332,000
<i>Freight Mobility Investment Account</i>			
Investment Income	76,000	22,000	218,000
<i>High-Occupancy Toll Lanes Operations Account</i>			
Investment Income	8,000	4,000	41,000
<i>Transportation Partnership Account</i>			
Investment Income	4,945,000	1,352,000	10,369,000
Costs of Investment Activities	(12,000)	(7,000)	
<i>Total Transportation Partnership Account</i>	<u>\$4,933,000</u>	<u>\$1,345,000</u>	<u>\$10,369,000</u>
<i>Rural Arterial Trust Account</i>			
Investment Income	213,000	58,000	386,000
<i>State Wildlife Account</i>			
Investment Income	118,000	53,000	492,000
<i>Highway Safety Account</i>			
Investment Income	119,000	40,000	420,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Motor Vehicle Account</i>			
Investment Income	1,029,000	327,000	3,458,000
Costs of Investment Activities	(3,000)	(2,000)	
Recovery of Prior Expenditure Authority Expenditures		1,000	
<i>Total Motor Vehicle Account</i>	\$1,026,000	\$326,000	\$3,458,000
<i>Puget Sound Ferry Operations Account</i>			
Investment Income	374,000	109,000	931,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Puget Sound Ferry Operations Account</i>	\$373,000	\$108,000	\$931,000
<i>Columbia River Basin Water Supply Development Account</i>			
Investment Income	144,000	61,000	375,000
<i>Energy Freedom Account</i>			
Investment Income	(3,000)	3,000	42,000
<i>Special Wildlife Account</i>			
Investment Income	14,000	11,000	102,000
<i>Urban Arterial Trust Account</i>			
Investment Income	75,000		
<i>Common School Construction Account</i>			
Investment Income	1,142,000	412,000	2,529,000
Costs of Investment Activities	(3,000)	(2,000)	
Other Revenue	30,000	5,000	58,000
<i>Total Common School Construction Account</i>	\$1,169,000	\$415,000	\$2,587,000
<i>Regional Mobility Grant Program Account</i>			
Investment Income	184,000	61,000	507,000
<i>Freight Mobility Multimodal Account</i>			
Investment Income	119,000	29,000	175,000
<i>Site Closure Account</i>			
Investment Income	226,000	71,000	612,000
<i>Traumatic Brain Injury Account</i>			
Investment Income	15,000	5,000	48,000
<i>Transportation Improvement Account</i>			
Investment Income	311,000	110,000	839,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Transportation Improvement Account</i>	\$310,000	\$109,000	\$839,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Budget Stabilization Account</i>			
Investment Income	368,000	635,000	21,877,000
Costs of Investment Activities	(1,000)	(4,000)	
<i>Total Budget Stabilization Account</i>	<u>\$367,000</u>	<u>\$631,000</u>	<u>\$21,877,000</u>
<i>Low-Income Weatherization and Structural Rehab. Assistance Account</i>			
Investment Income	19,000	6,000	64,000
<i>Rural Mobility Grant Program Account</i>			
Investment Income	12,000	6,000	32,000
<i>Cleanup Settlement Account</i>			
Investment Income	984,000	290,000	2,193,000
Costs of Investment Activities	(3,000)	(1,000)	
<i>Total Cleanup Settlement Account</i>	<u>\$981,000</u>	<u>\$289,000</u>	<u>\$2,193,000</u>
<i>Energy Recovery Act Account</i>			
Investment Income	50,000	2,000	28,000
<i>State Route Number 520 Corridor Account</i>			
Investment Income	451,000	1,227,000	7,335,000
Costs of Investment Activities	(4,000)	(5,000)	
<i>Total State Route Number 520 Corridor Account</i>	<u>\$447,000</u>	<u>\$1,222,000</u>	<u>\$7,335,000</u>
<i>Marine Resources Stewardship Trust Account</i>			
Investment Income	3,000	1,000	18,000
<i>Hospital Safety Net Assessment Account</i>			
Investment Income	399,000	113,000	1,162,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Hospital Safety Net Assessment Account</i>	<u>\$398,000</u>	<u>\$112,000</u>	<u>\$1,162,000</u>
<i>State Route Number 520 Civil Penalties Account</i>			
Investment Income	4,000	14,000	162,000
<i>County Arterial Preservation Account</i>			
Investment Income	11,000	3,000	39,000
<i>Columbia River Basin Taxable Bond Water Supply Dev Acct</i>			
Investment Income	26,000	25,000	356,000
<i>Capital Vessel Replacement Account</i>			
Investment Income	12,000	10,000	39,000
<i>Forest Practices Application Account</i>			
Other Revenue			1,000
<i>DOL Services Account</i>			
Investment Income	8,000	2,000	20,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Volunteer Firefighters' and Reserve Officers' Administrative Account</i>			
Investment Income	6,000	2,000	19,000
<i>Special Category C Account</i>			
Investment Income	17,000	5,000	50,000
<i>Multimodal Transportation Account</i>			
Investment Income	537,000	163,000	1,447,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Multimodal Transportation Account</i>	<u>\$536,000</u>	<u>\$162,000</u>	<u>\$1,447,000</u>
<i>Comm/Tech College Forest Reserve Account</i>			
Other Revenue			2,000
<i>Education Construction Account</i>			
Investment Income	64,000	19,000	166,000
<i>Columbia River Basin Water Supply Revenue Recovery Acct</i>			
Investment Income		1,000	11,000
<i>Highway Bond Retirement Account</i>			
Investment Income	455,000	211,000	2,103,000
Costs of Investment Activities	(2,000)	(1,000)	
<i>Total Highway Bond Retirement Account</i>	<u>\$453,000</u>	<u>\$210,000</u>	<u>\$2,103,000</u>
<i>Ferry Bond Retirement Account</i>			
Investment Income	39,000	13,000	186,000
<i>Trans Improvement Board Bond Retirement Account</i>			
Investment Income	25,000	4,000	69,000
<i>Public Health Supplemental Account</i>			
Investment Income	11,000	4,000	27,000
<i>Washington State University Bond Retirement Account</i>			
Investment Income	80,000	32,000	329,000
Other Revenue	2,000	1,000	8,000
<i>Total Washington State University Bond Retirement Account</i>	<u>\$82,000</u>	<u>\$33,000</u>	<u>\$337,000</u>
<i>University of Washington Bond Retirement Account</i>			
Investment Income	75,000	28,000	237,000
Other Revenue			2,000
<i>Total University of Washington Bond Retirement Account</i>	<u>\$75,000</u>	<u>\$28,000</u>	<u>\$239,000</u>
<i>Toll Facility Bond Retirement Account</i>			
Investment Income	17,000	17,000	182,000
<i>State Treasurer's Service Account</i>			
Investment Income	58,398,000	37,568,000	35,040,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Transportation Equipment Account</i>			
Investment Income	101,000	36,000	378,000
<i>Perpetual Surveillance and Maintenance Account</i>			
Investment Income	412,000	126,000	1,061,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Perpetual Surveillance and Maintenance Account</i>	\$411,000	\$125,000	\$1,061,000
<i>Oyster Reserve Land Account</i>			
Investment Income	8,000	2,000	18,000
<i>Tacoma Narrows Toll Bridge Account</i>			
Investment Income	70,000	21,000	236,000
<i>Law Enforcement Officers' and Firefighters Retirement System Plan 2 Expense Acct</i>			
Investment Income	1,000		2,000
<i>Election Account</i>			
Investment Income	107,000	27,000	166,000
<i>Transportation 2003 Account (Nickel Account)</i>			
Investment Income	1,435,000	417,000	3,997,000
Costs of Investment Activities	(3,000)	(3,000)	
<i>Total Transportation 2003 Account (Nickel Account)</i>	\$1,432,000	\$414,000	\$3,997,000
<i>Skilled Nursing Facility Net Trust Fund</i>			
Investment Income	20,000	9,000	67,000
<i>Department of Retirement Systems Expense Account</i>			
Investment Income	81,000	22,000	152,000
<i>Medical Aid Account</i>			
Investment Income	119,000	39,000	273,000
<i>Rural Washington Loan Account</i>			
Investment Income	67,000	25,000	245,000
<i>Water Pollution Control Revolv Acct</i>			
Investment Income	844,000	336,000	3,160,000
Costs of Investment Activities	(2,000)	(2,000)	
<i>Total Water Pollution Control Revolv Acct</i>	\$842,000	\$334,000	\$3,160,000
<i>State Educational Trust Fund Account</i>			
Investment Income	45,000	23,000	118,000
<i>Youth Athletic Facility Account</i>			
Investment Income	3,000		6,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Tobacco Settlement Account</i>			
Investment Income	16,000	13,000	45,000
<i>Tobacco Prevention and Control Account</i>			
Investment Income	35,000	8,000	44,000
<i>Agricultural College Trust Management Account</i>			
Other Revenue			1,000
<i>Developmental Disabilities Community Trust Account</i>			
Investment Income	1,000		6,000
<i>Public Facility Construction Loan Revolving Account</i>			
Investment Income	421,000	144,000	1,530,000
Costs of Investment Activities	(1,000)	(1,000)	
<i>Total Public Facility Construction Loan Revolving Account</i>	\$420,000	\$143,000	\$1,530,000
<i>Deferred Compensation Administrative Account</i>			
Investment Income	14,000	4,000	34,000
TOTAL TREASURY FUNDS REVENUE	57,588,000	33,100,000	123,005,000
LOCAL FUNDS REVENUE			
<i>Pilotage Account</i>			
Investment Income	6,000	3,000	26,000
<i>Industrial Insurance Premium Refund Account</i>			
Investment Income	10,000	3,000	
<i>Contract Harvesting Revolving Account</i>			
Investment Income	80,000	19,000	137,000
Other Revenue	5,000	3,000	14,000
<i>Total Contract Harvesting Revolving Account</i>	\$85,000	\$22,000	\$151,000
<i>Produce Railcar Pool Account</i>			
Investment Income	2,000		2,000
<i>Individual Development Account Program Account</i>			
Investment Income	3,000	1,000	1,000
<i>Agricultural Local Account</i>			
Investment Income	112,000	39,000	376,000
<i>Grain Inspection Revolving Account</i>			
Investment Income	26,000	6,000	74,000
<i>Fair Account</i>			
Investment Income	16,000	4,000	39,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Childrens' Trust Account</i>			
Investment Income	1,000		6,000
<i>Washington State Heritage Center Account</i>			
Investment Income	89,000	20,000	26,000
<i>Family Leave Insurance Account</i>			
Investment Income	3,000	1,000	7,000
<i>Ambulatory Surgical Facility Account</i>			
Investment Income		2,000	
<i>Reduced Cigarette Ignition Propensity Account</i>			
Investment Income	3,000	2,000	9,000
<i>Horse Racing Commission Operating Account</i>			
Investment Income	7,000	3,000	23,000
<i>Accessible Communities Account</i>			
Investment Income	2,000	1,000	8,000
<i>Multiagency Permitting Team Account</i>			
Investment Income			2,000
<i>WA Global Health Technologies and Product Development account</i>			
Investment Income	2,000		
<i>Forest Fire Protection Assessment Account</i>			
Other Revenue	3,000		5,000
<i>State Forest Nursery Revolving Account</i>			
Other Revenue	1,000		2,000
<i>Energy Account</i>			
Investment Income	4,000	1,000	2,000
<i>Access Road Revolving Account</i>			
Other Revenue	3,000	1,000	9,000
<i>School for the Blind Account</i>			
Investment Income	1,000	3,000	23,000
<i>Center for Childhood Deafness and Hearing Loss Account</i>			
Investment Income			1,000
<i>Mobile Home Park Relocation Account</i>			
Investment Income	2,000	1,000	16,000

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
<i>Juvenile Accountability Incentive Account</i>			
Investment Income	12,000	3,000	23,000
<i>Natural Resources Equipment Account</i>			
Other Revenue	4,000	1,000	
<i>Horse Racing Commission Washington Bred Owners Bonus Fund and Breeder Awards</i>			
Investment Income	2,000		6,000
<i>Future Teachers Conditional Scholarship Account</i>			
Investment Income	21,000	4,000	65,000
<i>Horse Racing Commission Class C Purse Fund Account</i>			
Investment Income			1,000
<i>Tuition Recovery Trust Account</i>			
Investment Income	43,000	14,000	121,000
<i>Fruit and Vegetable Inspection Account</i>			
Investment Income	22,000	6,000	76,000
<i>Comm/Tech College Innovation Account</i>			
Investment Income	40,000	52,000	482,000
<i>Advanced College Tuition Payment Program Account</i>			
Investment Income	36,000	11,000	109,000
<i>Stadium and Exhibition Center Account</i>			
Investment Income	222,000	74,000	688,000
<i>Developmental Disabilities Endowment Trust Account</i>			
Investment Income	5,000	1,000	14,000
TOTAL LOCAL FUNDS REVENUE	788,000	279,000	2,393,000
TOTAL TREASURER'S DEPOSIT INCOME	58,376,000	33,379,000	125,398,000
STATE EMPLOYEE COMPENSATION			
TREASURY FUNDS REVENUE			
<i>General Fund</i>			
Department of Health and Human Services			21,000
Contributions and Grants			6,000
<i>Total General Fund</i>			<u>\$27,000</u>

Table 10**All Budgeted Funds - Revenue**

By Agency, Fund Type, Fund, Source

	2011-13 Actual	2013-15 Estimated	2015-17 Proposed
STADIUM AND EXHIBITION CENTER DISTRIBUTIONS			
LOCAL FUNDS REVENUE			
<i>Stadium and Exhibition Center Account</i>			
Exhibition Center Admission Tax	690,000	864,000	
Stadium Admission Tax	5,783,000	2,826,000	
Stadium and /Exhibition Center Parking Tax	331,000	133,000	
<i>Total Stadium and Exhibition Center Account</i>	<u>\$6,804,000</u>	<u>\$3,823,000</u>	
 TOTAL BUDGETED FUNDS - REVENUE	 72,954,677,000	 78,120,580,000	 94,536,081,000